

Estimate Summary By Project

Contract ID: B14670-13-000-0

Estimate Number: 0007

Pay Period: 08/27/2014

to 10/03/2014

Contract Location:

SR 39 N OF SPORTMAN RD (CR 99) TO S OF DRAKE FARM

Time Allowed: 270 **Days**

Elapsed Calender Days: 268 **Days**

Percent Time: 99.26

District: 4

Area: 07

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 10/18/2013

Date Awarded: 11/01/2013

Date Contract Executed: 11/25/2013

Date Notice to Proceed: 12/04/2013

ALBANY GA 31707-1221

Date Work Began: 02/26/2014

Phone:

Date Time Stopped: 08/28/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/30/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,136,876.25

Original Contract Amount \$1,136,876.25

Funds Available \$70,483.24

Percent Complete 93.80%

Counties:

Seminole

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003767	\$1,136,876.25	\$1,136,876.25	\$70,483.24	93.80%	\$12,193.89

Chief Engineer

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to 10/03/2014

Project Number: 0003767 SR 39 - DRAINAGE IMPROVEMENTS

Federal State Project Number: CSSTP-0003-00(767)

	Total to Date	Prev to Date	This Estimate
Participating	\$853,114.41	\$843,359.30	\$9,755.11
Non-Participating	\$213,278.60	\$210,839.82	\$2,438.78
Total Earnings	\$1,066,393.01	\$1,054,199.12	\$12,193.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,066,393.01	\$1,054,199.12	\$12,193.89
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,066,393.01	\$1,054,199.12	

Total Payable:	\$12,193.89
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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		176.000 89.000	186.780 .000 186.780	\$0.00	\$16,623.42
0030	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		928.000 85.250	952.270 .000 952.270	\$0.00	\$81,181.02
Category Amount:						\$0.00	\$97,804.44
Category Number: 0020 TEMPORARY EROSION CONTROL							
0115	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 850.000	6.000 1.000 7.000	\$850.00	\$5,950.00
Category Amount:						\$850.00	\$5,950.00
Category Number: 0030 PERMANENT EROSION CONTROL							
0126	500-3101	CLASS A CONCRETE	CY	2.000 750.000	1.360 .680 2.040	\$510.00	\$1,530.00
0127	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	160.000 30.000	153.000 64.000 217.000	\$1,920.00	\$6,510.00
0129	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	38.000 75.000	75.111 .000 75.111	\$0.00	\$5,633.33
0130	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	8.000 1000.000	8.000 4.000 12.000	\$4,000.00	\$12,000.00
0134	700-6910	PERMANENT GRASSING	AC	7.000 1200.000	8.781 .000 8.781	\$0.00	\$10,537.20

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Category Number: 0030 PERMANENT EROSION CONTROL							
0155	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,761.000	5,861.111		
				2.500	1,965.556		
					7,826.667	\$4,913.89	\$19,566.67
Category Amount:						\$11,343.89	\$55,777.20
Category Number: 0040 SIGNS & MARKING							
0175	654-1001	RAISED PVMT MARKERS TP 1	EA	33.000	34.000		
				5.100	.000		
					34.000	\$0.00	\$173.40
Category Amount:						\$0.00	\$173.40
Project Total Amount:						\$12,193.89	\$1,066,393.01