

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0001

Pay Period: 01/23/2014

to 02/28/2014

Contract Location:

LEESBURG NORTH BYPASS @ US 19/SR 3 TO SR 195 AND

Time Allowed: 708 **Days**
Elapsed Calender Days: 37 **Days**
Percent Time: 5.23

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
 3200 PALMYRA RD.

Date Let: 12/13/2013
Date Awarded: 12/27/2013
Date Contract Executed: 01/22/2014
Date Notice to Proceed: 01/23/2014
Date Work Began: 02/20/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

ALBANY GA 31707-1221

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,232,938.20

Original Contract Amount \$8,232,938.20

Funds Available \$8,084,368.20

Percent Complete 1.80%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001420	\$8,231,338.20	\$8,231,338.20	\$8,082,768.20	1.80%	\$148,570.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0001

Pay Period: 01/23/2014

to 02/28/2014

Project Number: 0001420 LEESBURG NORTH BYPASS - WIDENING & RECN

Federal State Project Number: STP00-0001-00(420)

	Total to Date	Prev to Date	This Estimate
Participating	\$118,856.00	\$0.00	\$118,856.00
Non-Participating	\$29,714.00	\$0.00	\$29,714.00
Total Earnings	\$148,570.00	\$0.00	\$148,570.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$148,570.00	\$0.00	\$148,570.00
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:	\$148,570.00	\$0.00	

Total Payable:	\$148,570.00
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Project Number 0001420

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 95100.000	.000 .250 .250	\$23,775.00	\$23,775.00
		STP00-0001-00(420)					
0008	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 77500.000	.000 .650 .650	\$50,375.00	\$50,375.00
0010	201-1500	CLEARING & GRUBBING -	LS	1.000 610000.000	.000 .122 .122	\$74,420.00	\$74,420.00
		STP00-0001-00(420)					
Category Amount:						\$148,570.00	\$148,570.00
Project Total Amount:						\$148,570.00	\$148,570.00