

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0002

Pay Period: 03/01/2014

to 03/31/2014

Contract Location:

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

Time Allowed: 708 Days

Elapsed Calender Days: 68 Days

Percent Time: 9.60

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

ALBANY GA 31707-1221

Date Work Began: 02/20/2014

Phone: Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 12/31/2015

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 \$8,048,888.92

Percent Complete 2.24%

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	\$8,047,288.92	2.24%	\$35,479.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0002

Pay Period: 03/01/2014

to 03/31/2014

Project Number: 0001420 LEESBURG NORTH BYPASS - WIDENING &amp; RECN

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

	Total to Date	Prev to Date	This Estimate
Participating	\$147,239.42	\$118,856.00	\$28,383.42
Non-Participating	\$36,809.86	\$29,714.00	\$7,095.86
<b>Total Earnings</b>	<b>\$184,049.28</b>	<b>\$148,570.00</b>	<b>\$35,479.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$184,049.28</b>	<b>\$148,570.00</b>	<b>\$35,479.28</b>
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
<b>Total:</b>	<b>\$184,049.28</b>	<b>\$148,570.00</b>	

<b>Total Payable:</b>	<b>\$35,479.28</b>
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Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0002

Pay Period: 03/01/2014  
to 03/31/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				95100.000	.018		
		STP00-0001-00(420)			.268	\$1,711.80	\$25,486.80
0135	643-4000	WOVEN WIRE FENCE	LF	14,850.000	.000		
				7.450	2,328.000		
					2,328.000	\$17,343.60	\$17,343.60
0245	643-0010	FIELD FENCE WOVEN WIRE	LF	1,415.000	.000		
				5.150	1,305.000		
					1,305.000	\$6,720.75	\$6,720.75
<b>Category Amount:</b>						\$25,776.15	\$49,551.15
<b>Category Number: 0030 EROSION</b>							
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,900.000	.000		
				3.750	2,587.500		
					2,587.500	\$9,703.13	\$9,703.13
<b>Category Amount:</b>						\$9,703.13	\$9,703.13
<b>Project Total Amount:</b>						\$35,479.28	\$184,049.28