

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0004

Pay Period: 05/01/2014

to 05/31/2014

Contract Location:

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

Time Allowed: 708 **Days**

Elapsed Calender Days: 129 **Days**

Percent Time: 18.22

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 \$7,950,659.69

Percent Complete 3.43%

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	\$7,949,059.69	3.43%	\$14,706.33

Chief Engineer

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0004

Pay Period: 05/01/2014

to 05/31/2014

Project Number: 0001420 LEESBURG NORTH BYPASS - WIDENING & RECNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$225,822.80	\$214,057.74	\$11,765.06
Non-Participating	\$56,455.71	\$53,514.44	\$2,941.27
Total Earnings	\$282,278.51	\$267,572.18	\$14,706.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$282,278.51	\$267,572.18	\$14,706.33
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:	\$282,278.51	\$267,572.18	

Total Payable:	\$14,706.33
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Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0004

Pay Period: 05/01/2014
to 05/31/2014

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 95100.000	.272 .011 .283	\$1,046.10	\$26,913.30
		STP00-0001-00(420)					
0010	201-1500	CLEARING & GRUBBING -	LS	1.000 610000.000	.241 .016 .257	\$9,760.00	\$156,770.00
		STP00-0001-00(420)					
Category Amount:						\$10,806.10	\$183,683.30
Category Number: 0020 DRAINAGE							
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	282.000 48.300	.000 80.750 80.750	\$3,900.23	\$3,900.23
Category Amount:						\$3,900.23	\$3,900.23
Project Total Amount:						\$14,706.33	\$282,278.51