

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0006

Pay Period: 07/01/2014

to 07/31/2014

Contract Location:

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

Time Allowed: 708 Days
Elapsed Calender Days: 190 Days
Percent Time: 26.84

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 \$7,756,855.93
Percent Complete 5.78%

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	\$7,755,255.93	5.78%	\$180,606.16

Chief Engineer

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0006

Pay Period: 07/01/2014

to 07/31/2014

Project Number: 0001420 LEESBURG NORTH BYPASS - WIDENING & RECNE

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

	Total to Date	Prev to Date	This Estimate
Participating	\$380,865.81	\$236,380.88	\$144,484.93
Non-Participating	\$95,216.46	\$59,095.23	\$36,121.23
Total Earnings	\$476,082.27	\$295,476.11	\$180,606.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$476,082.27	\$295,476.11	\$180,606.16
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:	\$476,082.27	\$295,476.11	

Total Payable:	\$180,606.16
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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	.284 .002 .286	\$190.20	\$27,198.60
		STP00-0001-00(420)					
0010	201-1500	CLEARING & GRUBBING -	LS	1.000 610000.000	.278 .043 .321	\$26,230.00	\$195,810.00
		STP00-0001-00(420)					
0015	205-0001	UNCLASS EXCAV	CY	27,500.000 3.750	.000 3,933.722 3,933.722	\$14,751.46	\$14,751.46
0020	206-0002	BORROW EXCAV, INCL MATL	CY	265,000.000 5.100	.000 4,194.444 4,194.444	\$21,391.66	\$21,391.66
0022	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	1,044.000 18.000	.000 3,933.722 3,933.722	\$70,807.00	\$70,807.00
0145	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,927.000 2.500	315.000 635.000 950.000	\$1,587.50	\$2,375.00
Category Amount:						\$134,957.82	\$332,333.72

Category Number: 0020 DRAINAGE							
0150	207-0203	FOUND BKFill MATL, TP II	CY	588.000 65.000	4.500 5.459 9.959	\$354.84	\$647.34
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	360.000 38.500	.000 291.000 291.000	\$11,203.50	\$11,203.50
Category Amount:						\$11,558.34	\$11,850.84

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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: 0030 EROSION							
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,900.000	4,891.500		
				3.750	6,384.000		
					11,275.500	\$23,940.00	\$42,283.13
Category Amount:						\$23,940.00	\$42,283.13
Category Number: 0010 ROADWAY							
0613	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		2,488.000	.000		
				3.500	2,900.000		
					2,900.000	\$10,150.00	\$10,150.00
Category Amount:						\$10,150.00	\$10,150.00
Project Total Amount:						\$180,606.16	\$476,082.27