

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0007

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:

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

Time Allowed: 708 Days  
Elapsed Calender Days: 221 Days  
Percent Time: 31.21

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 \$7,338,320.61  
Percent Complete 10.87%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001420	\$8,232,938.20	\$8,232,938.20	\$7,338,320.61	10.87%	\$418,535.32

Chief Engineer

## Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0007

Pay Period: 08/01/2014

to 08/31/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$715,694.05	\$380,865.81	\$334,828.24
Non-Participating	\$178,923.54	\$95,216.46	\$83,707.08
<b>Total Earnings</b>	<b>\$894,617.59</b>	<b>\$476,082.27</b>	<b>\$418,535.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$894,617.59</b>	<b>\$476,082.27</b>	<b>\$418,535.32</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>\$894,617.59</b>	<b>\$476,082.27</b>	

<b>Total Payable:</b>	<b>\$418,535.32</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0007

Pay Period: 08/01/2014

to 08/31/2014

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	.286		
				95100.000	.022		
		STP00-0001-00(420)			.308	\$2,092.20	\$29,290.80
0010	201-1500	CLEARING & GRUBBING -	LS	1.000	.321		
				610000.000	.023		
		STP00-0001-00(420)			.344	\$14,030.00	\$209,840.00
0015	205-0001	UNCLASS EXCAV	CY	27,500.000	3,933.722		
				3.750	5,523.796		
					9,457.518	\$20,714.24	\$35,465.69
0020	206-0002	BORROW EXCAV, INCL MATL	CY	265,000.000	4,194.444		
				5.100	36,791.667		
					40,986.111	\$187,637.50	\$209,029.17
0022	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	1,044.000	3,933.722		
				18.000	.000		
					3,933.722	\$0.00	\$70,807.00
0135	643-4000	WOVEN WIRE FENCE	LF	14,850.000	2,328.000		
				7.450	3,000.000		
					5,328.000	\$22,350.00	\$39,693.60
0145	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,927.000	950.000		
				2.500	977.000		
					1,927.000	\$2,442.50	\$4,817.50
<b>Category Amount:</b>						\$249,266.44	\$598,943.76
<b>Category Number: 0020 DRAINAGE</b>							
0150	207-0203	FOUND BKFill MATL, TP II	CY	588.000	9.959		
				65.000	256.962		
					266.921	\$16,702.53	\$17,349.87

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0007

Pay Period: 08/01/2014

to 08/31/2014

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: 0020 DRAINAGE</b>							
0160	500-3101	CLASS A CONCRETE	CY	355.000 538.150	.000 147.473 147.473	\$79,362.59	\$79,362.59
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	150.000 31.500	.000 154.800 154.800	\$4,876.20	\$4,876.20
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	360.000 38.500	291.000 72.500 363.500	\$2,791.25	\$13,994.75
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	282.000 48.300	80.750 193.683 274.433	\$9,354.89	\$13,255.11
0185	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	312.000 57.300	.000 323.600 323.600	\$18,542.28	\$18,542.28
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	70.000 31.500	.000 73.400 73.400	\$2,312.10	\$2,312.10
<b>Category Amount:</b>						\$133,941.84	\$149,692.90

<b>Category Number: 0030 EROSION</b>							
0285	163-0240	MULCH	TN	405.000 210.000	.000 1.340 1.340	\$281.40	\$281.40
0295	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	855.000 5.000	.000 42.750 42.750	\$213.75	\$213.75

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0007

Pay Period: 08/01/2014  
to 08/31/2014

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: 0030 EROSION</b>							
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,900.000	11,275.500		
				3.750	5,027.250		
					16,302.750	\$18,852.19	\$61,135.31
<b>Category Amount:</b>						\$19,347.34	\$61,630.46
<b>Category Number: 0050 BRIDGES</b>							
0548	511-1000	BAR REINF STEEL	LB	36,139.000	.000		
				0.920	17,369.240		
					17,369.240	\$15,979.70	\$15,979.70
<b>Category Amount:</b>						\$15,979.70	\$15,979.70
<b>Category Number: 0010 ROADWAY</b>							
0613	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		2,488.000	2,900.000		
				3.500	.000		
					2,900.000	\$0.00	\$10,150.00
<b>Category Amount:</b>						\$0.00	\$10,150.00
<b>Project Total Amount:</b>						\$418,535.32	\$894,617.59