

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0009

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

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

Time Allowed: 708 Days

Elapsed Calender Days: 282 Days

Percent Time: 39.83

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 \$8,242,488.20

Original Contract Amount \$8,232,938.20

Funds Available \$6,544,392.39

Percent Complete 20.60%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001420	\$8,242,488.20	\$8,232,938.20	\$6,544,392.39	20.60%	\$299,349.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0009

Pay Period: 10/01/2014

to 10/31/2014

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	\$1,358,476.62	\$1,118,997.10	\$239,479.52
Non-Participating	\$339,619.19	\$279,749.31	\$59,869.88
Total Earnings	\$1,698,095.81	\$1,398,746.41	\$299,349.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,698,095.81	\$1,398,746.41	\$299,349.40
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:	\$1,698,095.81	\$1,398,746.41	

Total Payable:	\$299,349.40
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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	.359		
				95100.000	.061		
		STP00-0001-00(420)			.420	\$5,801.10	\$39,942.00
0010	201-1500	CLEARING & GRUBBING -	LS	1.000	.377		
				61000.000	.026		
		STP00-0001-00(420)			.403	\$15,860.00	\$245,830.00
0020	206-0002	BORROW EXCAV, INCL MATL	CY	265,000.000	89,046.111		
				5.100	49,556.000		
					138,602.111	\$252,735.60	\$706,870.77
0022	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	1,044.000	3,933.722		
				18.000	.000		
					3,933.722	\$.00	\$70,807.00
0135	643-4000	WOVEN WIRE FENCE	LF	14,850.000	11,838.000		
				7.450	1,450.000		
					13,288.000	\$10,802.50	\$98,995.60
0140	643-8040	GATE, WOVEN WIRE -	EA	4.000	.000		
				685.000	1.000		
		4 FT			1.000	\$685.00	\$685.00

Category Amount: \$285,884.20 \$1,163,130.37

Category Number: 0020 DRAINAGE							
0165	511-1000	BAR REINF STEEL	LB	37,474.000	18,752.460		
				0.930	17,369.240		
					36,121.700	\$16,153.39	\$33,593.18
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	150.000	154.800		
				31.500	.000		
					154.800	\$.00	\$4,876.20

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Category Number: 0020 DRAINAGE							
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	360.000 38.500	363.500 .000 363.500	\$0.00	\$13,994.75
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	282.000 48.300	282.433 .000 282.433	\$0.00	\$13,641.51
0185	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	312.000 57.300	323.600 .000 323.600	\$0.00	\$18,542.28
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	70.000 31.500	73.400 .000 73.400	\$0.00	\$2,312.10
Category Amount:						\$16,153.39	\$86,960.02
Category Number: 0030 EROSION							
0285	163-0240	MULCH	TN	405.000 210.000	1.340 13.470 14.810	\$2,828.70	\$3,110.10
0295	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	855.000 5.000	80.250 321.750 402.000	\$1,608.75	\$2,010.00
0340	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 840.000	.000 9.000 9.000	\$7,560.00	\$7,560.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 605.000	9.000 1.000 10.000	\$605.00	\$6,050.00

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Category Number: 0030 EROSION							
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,900.000	17,121.000		
				3.750	183.750		
					17,304.750	\$689.06	\$64,892.81
Category Amount:						\$13,291.51	\$83,622.91
Category Number: 0050 BRIDGES							
0548	511-1000	BAR REINF STEEL	LB	36,139.000	17,369.240		
				0.920	-17,369.240		
					.000	\$-15,979.70	\$0.00
Category Amount:						\$-15,979.70	\$0.00
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$10,150.00
Project Total Amount:						\$299,349.40	\$1,698,095.81