

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0010

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:

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

Time Allowed: 708 **Days**

Elapsed Calender Days: 312 **Days**

Percent Time: 44.07

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 \$6,503,580.94

Percent Complete 21.10%

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	\$6,503,580.94	21.10%	\$40,811.45

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/01/2014

to 11/30/2014

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	\$1,391,125.78	\$1,358,476.62	\$32,649.16
Non-Participating	\$347,781.48	\$339,619.19	\$8,162.29
Total Earnings	\$1,738,907.26	\$1,698,095.81	\$40,811.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,738,907.26	\$1,698,095.81	\$40,811.45
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:	\$1,738,907.26	\$1,698,095.81	

Total Payable: \$40,811.45

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 95100.000	.420 .036 .456	\$3,423.60	\$43,365.60
		STP00-0001-00(420)					
0010	201-1500	CLEARING & GRUBBING -	LS	1.000 61000.000	.403 .046 .449	\$28,060.00	\$273,890.00
		STP00-0001-00(420)					
0022	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	1,044.000 18.000	3,933.722 .000 3,933.722	\$0.00	\$70,807.00

Category Amount: \$31,483.60 \$388,062.60

Category Number: 0020 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	150.000 31.500	154.800 .000 154.800	\$0.00	\$4,876.20
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: \$0.00 \$53,366.84

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Category Number: 0030 EROSION							
0280	163-0232	TEMPORARY GRASSING	AC	9.000 500.000	2.743 2.680 5.423	\$1,340.00	\$2,711.50
0285	163-0240	MULCH	TN	405.000 210.000	14.810 9.210 24.020	\$1,934.10	\$5,044.20
0295	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		855.000 5.000	402.000 51.000 453.000	\$255.00	\$2,265.00
0305	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		7.000 300.000	.000 2.250 2.250	\$675.00	\$675.00
0310	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		320.000 15.000	.000 266.250 266.250	\$3,993.75	\$3,993.75
0340	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 840.000	9.000 .000 9.000	\$0.00	\$7,560.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 605.000	10.000 1.000 11.000	\$605.00	\$6,655.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1500.000	.800 .350 1.150	\$525.00	\$1,725.00

Category Amount: \$9,327.85 \$30,629.45

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2014

User: vepps

Department of Transportation

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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:						\$40,811.45	\$1,738,907.26