

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0011

Pay Period: 12/01/2014

to 12/31/2014

Contract Location:

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

Time Allowed: 708 **Days**

Elapsed Calender Days: 343 **Days**

Percent Time: 48.45

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 \$6,033,975.30

Percent Complete 23.32%

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 | \$6,033,975.30 | 26.79% | \$469,605.64 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0011

Pay Period: 12/01/2014

to 12/31/2014

 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 | \$1,537,678.10 | \$1,391,125.78 | \$146,552.32 |
| Non-Participating | \$384,419.55 | \$347,781.48 | \$36,638.07 |
| Total Earnings | \$1,922,097.65 | \$1,738,907.26 | \$183,190.39 |
| Stockpiled Materials | \$286,415.25 | \$0.00 | \$286,415.25 |
| Gross Earnings | \$2,208,512.90 | \$1,738,907.26 | \$469,605.64 |
| 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: | \$2,208,512.90 | \$1,738,907.26 | |

Total Payable: \$469,605.64

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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 - STP00-0001-00(420) | LS | 1.000 95100.000 | .456 .005 .461 | \$475.50 | \$43,841.10 |
| 0010 | 201-1500 | CLEARING & GRUBBING - STP00-0001-00(420) | LS | 1.000 61000.000 | .449 .033 .482 | \$20,130.00 | \$294,020.00 |
| 0020 | 206-0002 | BORROW EXCAV, INCL MATL | CY | 265,000.000 5.100 | 138,602.111 14,474.132 153,076.243 | \$73,818.07 | \$780,688.84 |
| 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 |
| 0140 | 643-8040 | GATE, WOVEN WIRE - 4 FT | EA | 4.000 685.000 | 1.000 4.000 5.000 | \$2,740.00 | \$3,425.00 |

Category Amount: \$97,163.57 \$1,192,781.94

| | | | | | | | |
|---------------------------------------|----------|---------------------------------|----|-------------------|------------------------------|------------|-------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0150 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 588.000 65.000 | 266.921 33.334 300.255 | \$2,166.71 | \$19,516.58 |
| 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 |

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 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: | | | | | | \$2,166.71 | \$72,883.42 |
| Category Number: 0030 EROSION | | | | | | | |
| 0280 | 163-0232 | TEMPORARY GRASSING | AC | 9.000 500.000 | 5.423 1.360 6.783 | \$680.00 | \$3,391.50 |
| 0285 | 163-0240 | MULCH | TN | 405.000 210.000 | 24.020 5.470 29.490 | \$1,148.70 | \$6,192.90 |
| 0290 | 163-0300 | CONSTRUCTION EXIT | EA | 5.000 1500.000 | 2.250 3.000 5.250 | \$4,500.00 | \$7,875.00 |
| 0295 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | LF | 855.000 5.000 | 453.000 196.500 649.500 | \$982.50 | \$3,247.50 |
| 0320 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | LF | 12,950.000 0.500 | 20.000 765.000 785.000 | \$382.50 | \$392.50 |

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| Category Number: 0030 EROSION | | | | | | | |
| 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 | 11.000 1.000 12.000 | \$605.00 | \$7,260.00 |
| 0350 | 171-0030 | TEMPORARY SILT FENCE, TYPE C LF | | 25,900.000 3.750 | 17,304.750 66.750 17,371.500 | \$250.31 | \$65,143.13 |
| 0365 | 700-8000 | FERTILIZER MIXED GRADE TN | | 1.000 1500.000 | 1.150 .300 1.450 | \$450.00 | \$2,175.00 |

Category Amount: \$8,999.01 \$103,237.53

| | | | | | | | |
|--------------------------------------|----------|--|--|----------------------|--------------------------|-------------|-------------|
| Category Number: 0050 BRIDGES | | | | | | | |
| 0528 | 500-3002 | CLASS AA CONCRETE CY | | 234.000 820.000 | .000 48.000 48.000 | \$39,360.00 | \$39,360.00 |
| 0533 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - LF | | 211.000 128.100 | .000 .000 .000 | \$0.00 | \$0.00 |
| | | 1 | | | | | |
| 0538 | 507-9031 | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF | | 508.000 251.100 | .000 .000 .000 | \$0.00 | \$0.00 |
| | | 1 | | | | | |
| 0543 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF | | 1,237.000 256.250 | .000 .000 .000 | \$0.00 | \$0.00 |
| | | 1 | | | | | |

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| Category Number: 0050 BRIDGES | | | | | | | |
| 0548 | 511-1000 | BAR REINF STEEL | LB | 36,139.000 0.920 | .000 16,130.000 16,130.000 | \$14,839.60 | \$14,839.60 |
| 0563 | 520-2218 | PILING, PSC, 18 IN SQ | LF | 1,170.000 66.650 | .000 310.000 310.000 | \$20,661.50 | \$20,661.50 |
| Category Amount: | | | | | | \$74,861.10 | \$74,861.10 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0613 | 455-1000 | FILTER FABRIC FOR EMBANKMENT STABILIZATI SY | | 2,488.000 3.500 | 2,900.000 .000 2,900.000 | \$0.00 | \$10,150.00 |
| Category Amount: | | | | | | \$0.00 | \$10,150.00 |
| Project Total Amount: | | | | | | \$183,190.39 | \$1,922,097.65 |