

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0014

Pay Period: 03/01/2015

to 03/31/2015

**Contract Location:**

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

**Time Allowed:** 708 **Days**

**Elapsed Calender Days:** 433 **Days**

**Percent Time:** 61.16

**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:** (229)883-3232

**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** \$4,801,713.25

**Percent Complete** 36.28%

**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	\$4,801,713.25	41.74%	\$368,010.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B14716-13-000-0

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Pay Period: 03/01/2015

to 03/31/2015

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,392,562.48	\$1,869,022.90	\$523,539.58
Non-Participating	\$598,140.66	\$467,255.76	\$130,884.90
<b>Total Earnings</b>	<b>\$2,990,703.14</b>	<b>\$2,336,278.66</b>	<b>\$654,424.48</b>
Stockpiled Materials	\$450,071.81	\$736,486.19	(\$286,414.38)
<b>Gross Earnings</b>	<b>\$3,440,774.95</b>	<b>\$3,072,764.85</b>	<b>\$368,010.10</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>\$3,440,774.95</b>	<b>\$3,072,764.85</b>	

<b>Total Payable:</b>	<b>\$368,010.10</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.584		
				95100.000	.039		
		STP00-0001-00(420)			.623	\$3,708.90	\$59,247.30
0010	201-1500	CLEARING & GRUBBING -	LS	1.000	.531		
				61000.000	.023		
		STP00-0001-00(420)			.554	\$14,030.00	\$337,940.00
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
0140	643-8040	GATE, WOVEN WIRE -	EA	4.000	5.000		
				685.000	.000		
		4 FT			5.000	\$0.00	\$3,425.00

**Category Amount:** \$17,738.90 \$471,419.30

<b>Category Number: 0020 DRAINAGE</b>							
0150	207-0203	FOUND BKFILL MATL, TP II	CY	588.000	300.255		
				65.000	65.352		
					365.607	\$4,247.88	\$23,764.46
0159	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	37.000	.000		
				1050.000	37.000		
					37.000	\$38,850.00	\$38,850.00
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	150.000	154.800		
				31.500	.000		
					154.800	\$0.00	\$4,876.20
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	360.000	363.500		
				38.500	.000		
					363.500	\$0.00	\$13,994.75

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<b>Category Number: 0020 DRAINAGE</b>							
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
0210	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 500.000	2.000 2.000 4.000	\$1,000.00	\$2,000.00

**Category Amount:** \$44,097.88 \$117,981.30

<b>Category Number: 0030 EROSION</b>							
0290	163-0300	CONSTRUCTION EXIT	EA	5.000 1500.000	5.250 .000 5.250	\$0.00	\$7,875.00
0300	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	428.000 5.000	93.000 340.000 433.000	\$1,700.00	\$2,165.00
0320	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,950.000 0.500	1,169.000 92.000 1,261.000	\$46.00	\$630.50
0325	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	7.000 100.000	3.000 6.000 9.000	\$600.00	\$900.00

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<b>Category Number: 0030 EROSION</b>							
0330	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0340	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 840.000	15.000 .000 15.000	\$0.00	\$12,600.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 605.000	14.000 1.000 15.000	\$605.00	\$9,075.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1500.000	1.750 .000 1.750	\$0.00	\$2,625.00

**Category Amount:** \$3,451.00 \$36,370.50

<b>Category Number: 0050 BRIDGES</b>							
0503	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	210.000 35.900	216.667 183.334 400.001	\$6,581.69	\$14,360.04
0508	441-0004	CONC SLOPE PAV, 4 IN	SY	553.000 56.400	279.118 317.705 596.823	\$17,918.56	\$33,660.82
0528	500-3002	CLASS AA CONCRETE	CY	234.000 820.000	165.105 68.895 234.000	\$56,493.90	\$191,880.00
0533	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	211.000 128.100	.000 210.668 210.668	\$26,986.57	\$26,986.57

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<b>Category Number: 0050 BRIDGES</b>							
0538	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		508.000 251.100	.000 507.332 507.332	\$127,391.07	\$127,391.07
		1					
0543	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,237.000 256.250	.000 1,236.998 1,236.998	\$316,980.74	\$316,980.74
		1					
0548	511-1000	BAR REINF STEEL	LB	36,139.000 0.920	23,162.000 12,977.000 36,139.000	\$11,938.84	\$33,247.88
0559	520-2214	PILING, PSC, 14 IN SQ	LF	.000 49.988	210.000 .000 210.000	\$0.00	\$10,497.48
0563	520-2218	PILING, PSC, 18 IN SQ	LF	1,170.000 66.650	310.000 280.500 590.500	\$18,695.33	\$39,356.83
0578	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 6150.000	.000 1.000 1.000	\$6,150.00	\$6,150.00

**Category Amount:** \$589,136.70 \$800,511.43

**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
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**Category Amount:** \$0.00 \$10,150.00

**Project Total Amount:** \$654,424.48 \$2,990,703.14