

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0015

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:

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

Time Allowed: 708 Days

Elapsed Calender Days: 463 Days

Percent Time: 65.40

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 \$4,674,505.27

Percent Complete 37.83%

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	\$4,674,505.27	43.29%	\$127,207.98

Chief Engineer

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0015

Pay Period: 04/01/2015

to 04/30/2015

Project Number: 0001420 LEESBURG NORTH BYPASS - WIDENING & RECNE

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,494,328.86	\$2,392,562.48	\$101,766.38
Non-Participating	\$623,582.26	\$598,140.66	\$25,441.60
Total Earnings	\$3,117,911.12	\$2,990,703.14	\$127,207.98
Stockpiled Materials	\$450,071.81	\$450,071.81	\$0.00
Gross Earnings	\$3,567,982.93	\$3,440,774.95	\$127,207.98
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:	\$3,567,982.93	\$3,440,774.95	

Total Payable:	\$127,207.98
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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	.623 .044 .667	\$4,184.40	\$63,431.70
		STP00-0001-00(420)					
0010	201-1500	CLEARING & GRUBBING -	LS	1.000 61000.000	.554 .023 .577	\$14,030.00	\$351,970.00
		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
0140	643-8040	GATE, WOVEN WIRE -	EA	4.000 685.000	5.000 .000 5.000	\$0.00	\$3,425.00
		4 FT					

Category Amount: \$18,214.40 \$489,633.70

Category Number: 0020 DRAINAGE							
0159	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	37.000 1050.000	37.000 5.500 42.500	\$5,775.00	\$44,625.00
0160	500-3101	CLASS A CONCRETE	CY	355.000 538.150	323.876 5.500 329.376	\$2,959.83	\$177,253.69
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
0215	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 500.000	2.000 2.000 4.000	\$1,000.00	\$2,000.00

Category Amount: \$9,734.83 \$277,245.53

Category Number: 0030 EROSION							
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	433.000 581.000 1,014.000	\$2,905.00	\$5,070.00
0310	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	320.000 15.000	266.250 65.250 331.500	\$978.75	\$4,972.50
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	3.000 200.000	.000 1.500 1.500	\$300.00	\$300.00

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Category Number: 0030 EROSION							
0320	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,950.000 0.500	1,261.000 215.000 1,476.000	\$107.50	\$738.00
0325	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	7.000 100.000	9.000 3.000 12.000	\$300.00	\$1,200.00
0335	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	3.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0340	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	2.000 840.000	15.000 .000 15.000	\$.00	\$12,600.00
0345	167-1500	WATER QUALITY INSPECTIONS MO	MO	23.000 605.000	15.000 1.000 16.000	\$605.00	\$9,680.00
0365	700-8000	FERTILIZER MIXED GRADE TN	TN	1.000 1500.000	1.750 .000 1.750	\$.00	\$2,625.00
Category Amount:						\$5,396.25	\$45,260.50
Category Number: 0040 SIGNING & MARKING							
0385	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	EA	3.000 8750.000	.000 2.000 2.000	\$17,500.00	\$17,500.00
Category Amount:						\$17,500.00	\$17,500.00
Category Number: 0050 BRIDGES							
0503	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION CY	CY	210.000 35.900	400.001 .000 400.001	\$.00	\$14,360.04

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Category Number: 0050 BRIDGES							
0508	441-0004	CONC SLOPE PAV, 4 IN	SY	553.000 56.400	596.823 .000 596.823	\$0.00	\$33,660.82
0518	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 666250.000	.000 .100 .100	\$66,625.00	\$66,625.00
0553	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 97375.000	.000 .100 .100	\$9,737.50	\$9,737.50
0559	520-2214	PILING, PSC, 14 IN SQ	LF	.000 49.988	210.000 .000 210.000	\$0.00	\$10,497.48
Category Amount:						\$76,362.50	\$134,880.84
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:						\$127,207.98	\$3,117,911.12