

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0016

Pay Period: 05/01/2015

to 05/31/2015

Contract Location:

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

Time Allowed: 708 Days
Elapsed Calender Days: 494 Days
Percent Time: 69.77

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
Date Work Began: 02/20/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

ALBANY GA 31707-1221
Phone:

Escrow Agent:

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 \$3,772,916.31
Percent Complete 50.97%

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	\$3,772,916.31	54.23%	\$901,588.96

Chief Engineer

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to 05/31/2015

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	\$3,360,888.96	\$2,494,328.86	\$866,560.10
Non-Participating	\$840,222.28	\$623,582.26	\$216,640.02
Total Earnings	\$4,201,111.24	\$3,117,911.12	\$1,083,200.12
Stockpiled Materials	\$268,460.65	\$450,071.81	(\$181,611.16)
Gross Earnings	\$4,469,571.89	\$3,567,982.93	\$901,588.96
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:	\$4,469,571.89	\$3,567,982.93	

Total Payable: \$901,588.96

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 95100.000	.667 .016 .683	\$1,521.60	\$64,953.30
		STP00-0001-00(420)					
0010	201-1500	CLEARING & GRUBBING -	LS	1.000 61000.000	.577 .022 .599	\$13,420.00	\$365,390.00
		STP00-0001-00(420)					
0020	206-0002	BORROW EXCAV, INCL MATL	CY	265,000.000 5.100	173,214.762 6,600.370 179,815.132	\$33,661.89	\$917,057.17
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
0023	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	259.000 11.500	.000 .000 .000	\$0.00	\$0.00
0024	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	40,738.000 15.000	.000 20,566.352 20,566.352	\$308,495.28	\$308,495.28
0140	643-8040	GATE, WOVEN WIRE - 4 FT	EA	4.000 685.000	5.000 .000 5.000	\$0.00	\$3,425.00
Category Amount:						\$357,098.77	\$1,730,127.75
Category Number: 0020 DRAINAGE							
0150	207-0203	FOUND BKFill MATL, TP II	CY	588.000 65.000	365.607 83.374 448.981	\$5,419.31	\$29,183.77

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Category Number: 0020 DRAINAGE							
0159	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	37.000 1050.000	42.500 5.500 48.000	\$5,775.00	\$50,400.00
0160	500-3101	CLASS A CONCRETE	CY	355.000 538.150	329.376 17.000 346.376	\$9,148.55	\$186,402.24
0165	511-1000	BAR REINF STEEL	LB	37,474.000 0.930	36,121.700 1,084.000 37,205.700	\$1,008.12	\$34,601.30
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
0255	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	299.000 55.000	137.667 163.223 300.890	\$8,977.27	\$16,548.95

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Category Number: 0020 DRAINAGE							
0260	603-7000	PLASTIC FILTER FABRIC	SY	299.000	137.667		
				3.500	174.168		
					311.835	\$609.59	\$1,091.42
0269	610-9099	REM WINGWALLS & PARAPETS, STA - 192+73 LT	LS	1.000	.000		
				1850.000	1.000		
					1.000	\$1,850.00	\$1,850.00
0270	610-9099	REM WINGWALLS & PARAPETS, STA - 192+73 RT	LS	1.000	.000		
				1850.000	1.000		
					1.000	\$1,850.00	\$1,850.00
Category Amount:						\$34,637.84	\$375,294.52
Category Number: 0030 EROSION							
0285	163-0240	MULCH	TN	405.000	40.685		
				210.000	.420		
					41.105	\$88.20	\$8,632.05
0290	163-0300	CONSTRUCTION EXIT	EA	5.000	5.250		
				1500.000	.000		
					5.250	\$.00	\$7,875.00
0300	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	428.000	1,014.000		
				5.000	225.000		
					1,239.000	\$1,125.00	\$6,195.00
0305	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	7.000	2.250		
				300.000	.750		
					3.000	\$225.00	\$900.00
0310	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	320.000	331.500		
				15.000	26.250		
					357.750	\$393.75	\$5,366.25

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Category Number: 0030 EROSION							
0325	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	7.000 100.000	12.000 3.000 15.000	\$300.00	\$1,500.00
0335	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	3.000 100.000	2.000 1.000 3.000	\$100.00	\$300.00
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	16.000 1.000 17.000	\$605.00	\$10,285.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,900.000 3.750	17,371.500 363.750 17,735.250	\$1,364.06	\$66,507.19
0365	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1500.000	1.750 .000 1.750	\$0.00	\$2,625.00
Category Amount:						\$4,201.01	\$122,785.49

Category Number: 0050 BRIDGES							
0503	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	210.000 35.900	400.001 .000 400.001	\$0.00	\$14,360.04
0508	441-0004	CONC SLOPE PAV, 4 IN	SY	553.000 56.400	596.823 .000 596.823	\$0.00	\$33,660.82

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Category Number: 0050 BRIDGES							
0518	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 666250.000	.100 .900 1.000	\$599,625.00	\$666,250.00
0553	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 97375.000	.100 .900 1.000	\$87,637.50	\$97,375.00
0559	520-2214	PILING, PSC, 14 IN SQ	LF	.000 49.988	210.000 .000 210.000	\$0.00	\$10,497.48
Category Amount:						\$687,262.50	\$822,143.34
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:						\$1,083,200.12	\$4,201,111.24