

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0017

Pay Period: 06/01/2015

to 06/30/2015

Contract Location:

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

Time Allowed: 708 **Days**

Elapsed Calender Days: 524 **Days**

Percent Time: 74.01

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
Phone: (229)883-3232

GA 31707-1221

Date Work Began: 02/20/2014

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 \$3,479,550.07

Percent Complete 55.31%

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	\$3,479,550.07	57.79%	\$293,366.24

Chief Engineer

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Contract ID: B14716-13-000-0

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Pay Period: 06/01/2015
to 06/30/2015

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	\$3,647,126.95	\$3,360,888.96	\$286,237.99
Non-Participating	\$911,781.79	\$840,222.28	\$71,559.51
Total Earnings	\$4,558,908.74	\$4,201,111.24	\$357,797.50
Stockpiled Materials	\$204,029.39	\$268,460.65	(\$64,431.26)
Gross Earnings	\$4,762,938.13	\$4,469,571.89	\$293,366.24
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:	\$4,762,938.13	\$4,469,571.89	

Total Payable:	\$293,366.24
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0001-00(420)	LS	1.000 95100.000	.683 .109 .792	\$10,365.90	\$75,319.20
0010	201-1500	CLEARING & GRUBBING - STP00-0001-00(420)	LS	1.000 61000.000	.599 .094 .693	\$57,340.00	\$422,730.00
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
0024	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	40,738.000 15.000	20,566.352 7,296.445 27,862.797	\$109,446.68	\$417,941.96
0025	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	7,818.000 18.700	.000 1,484.444 1,484.444	\$27,759.10	\$27,759.10
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,686.000 79.250	.000 18.680 18.680	\$1,480.39	\$1,480.39
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		203.000 71.150	.000 190.850 190.850	\$13,578.98	\$13,578.98
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,177.000 73.200	.000 121.500 121.500	\$8,893.80	\$8,893.80
0060	413-1000	BITUM TACK COAT	GL	990.000 4.250	.000 18.000 18.000	\$76.50	\$76.50

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Category Number: 0010 ROADWAY							
0070	433-1000	REINF CONC APPROACH SLAB	SY	290.000 153.750	.000 283.333 283.333	\$43,562.45	\$43,562.45
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:						\$272,503.80	\$1,085,574.38
Category Number: 0020 DRAINAGE							
0155	441-0301	CONC SPILLWAY, TP 1	EA	10.000 2100.000	.000 4.000 4.000	\$8,400.00	\$8,400.00
0159	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	37.000 1050.000	48.000 .000 48.000	\$0.00	\$50,400.00
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

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Category Number: 0020 DRAINAGE							
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
0250	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	274.000 28.250	.000 284.700 284.700	\$8,042.78	\$8,042.78
0255	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	299.000 55.000	300.890 .000 300.890	\$0.00	\$16,548.95
0260	603-7000	PLASTIC FILTER FABRIC	SY	299.000 3.500	311.835 .000 311.835	\$0.00	\$1,091.42

Category Amount: \$16,442.78 \$137,849.99

Category Number: 0030 EROSION							
0285	163-0240	MULCH	TN	405.000 210.000	41.105 9.880 50.985	\$2,074.80	\$10,706.85
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	1,239.000 77.000 1,316.000	\$385.00	\$6,580.00
0305	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	7.000 300.000	3.000 60.750 63.750	\$18,225.00	\$19,125.00

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Category Number: 0030 EROSION							
0310	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		320.000 15.000	357.750 271.500 629.250	\$4,072.50	\$9,438.75
0320	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,950.000 0.500	1,476.000 315.000 1,791.000	\$157.50	\$895.50
0325	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		7.000 100.000	15.000 9.000 24.000	\$900.00	\$2,400.00
0335	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		3.000 100.000	3.000 2.000 5.000	\$200.00	\$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
0355	700-6910	PERMANENT GRASSING AC		18.000 1200.000	.729 2.691 3.420	\$3,229.20	\$4,104.00
0365	700-8000	FERTILIZER MIXED GRADE TN		1.000 1500.000	1.750 1.250 3.000	\$1,875.00	\$4,500.00
0375	716-2000	EROSION CONTROL MATS, SLOPES SY		22,850.000 1.750	.000 7,941.667 7,941.667	\$13,897.92	\$13,897.92

Category Amount: \$45,016.92 \$92,623.02

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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
0523	500-2100	CONCRETE BARRIER	LF	646.000 35.900	.000 646.000 646.000	\$23,191.40	\$23,191.40
0559	520-2214	PILING, PSC, 14 IN SQ	LF	.000 49.988	210.000 .000 210.000	\$0.00	\$10,497.48

Category Amount: \$23,191.40 \$81,709.74

Category Number: 0010 ROADWAY							
0598	500-3200	CLASS B CONCRETE	CY	2.000 945.000	.000 .680 .680	\$642.60	\$642.60
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: \$642.60 \$10,792.60

Project Total Amount: \$357,797.50 \$4,558,908.74