

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0018

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

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

Time Allowed: 708 **Days**

Elapsed Calender Days: 555 **Days**

Percent Time: 78.39

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 \$2,957,417.60

Percent Complete 62.89%

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 | \$2,957,417.60 | 64.12% | \$522,132.47 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/01/2015

to 07/31/2015

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 | \$4,147,232.80 | \$3,647,126.95 | \$500,105.85 |
| Non-Participating | \$1,036,808.26 | \$911,781.79 | \$125,026.47 |
| Total Earnings | \$5,184,041.06 | \$4,558,908.74 | \$625,132.32 |
| Stockpiled Materials | \$101,029.54 | \$204,029.39 | (\$102,999.85) |
| Gross Earnings | \$5,285,070.60 | \$4,762,938.13 | \$522,132.47 |
| 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: | \$5,285,070.60 | \$4,762,938.13 | |

Total Payable: \$522,132.47

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 95100.000 | .792 .036 .828 | \$3,423.60 | \$78,742.80 |
| | | STP00-0001-00(420) | | | | | |
| 0007 | 150-1000 | TRAFFIC CONTROL - | LS | .000 97900.000 | .000 .029 .029 | \$2,839.10 | \$2,839.10 |
| | | ADD'L TRAFFIC CONTROL NEEDED TO LAY CROSS DRAIN PIPE | | | | | |
| 0010 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 610000.000 | .693 .093 .786 | \$56,730.00 | \$479,460.00 |
| | | STP00-0001-00(420) | | | | | |
| 0012 | 201-1500 | CLEARING & GRUBBING - | LS | .000 616750.000 | .000 .011 .011 | \$6,784.25 | \$6,784.25 |
| | | ADD ADD'L QUANTITIES TO COVER COST OF ADD'L CROSS DRAIN | | | | | |
| 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 | 27,862.797 11,664.102 39,526.899 | \$174,961.53 | \$592,903.49 |
| 0025 | 310-5100 | GR AGGR BASE CRS, 10 INCH, INCL MATL | SY | 7,818.000 18.700 | 1,484.444 1,387.084 2,871.528 | \$25,938.47 | \$53,697.57 |
| 0080 | 439-0018 | PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK | SY | 34,774.000 51.250 | .000 6,592.951 6,592.951 | \$337,888.74 | \$337,888.74 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 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: | | | | | | \$608,565.69 | \$1,626,547.95 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 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 8.000 162.800 | \$252.00 | \$5,128.20 |
| 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 |
| 0210 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 4.000 500.000 | 4.000 1.000 5.000 | \$500.00 | \$2,500.00 |

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 0250 | 576-1015 | SLOPE DRAIN PIPE, 15 IN | LF | 274.000 28.250 | 284.700 .000 284.700 | \$0.00 | \$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: | | | | | | \$752.00 | \$132,201.99 |
| Category Number: 0030 EROSION | | | | | | | |
| 0280 | 163-0232 | TEMPORARY GRASSING | AC | 9.000 500.000 | 8.246 2.586 10.832 | \$1,293.00 | \$5,416.00 |
| 0290 | 163-0300 | CONSTRUCTION EXIT | EA | 5.000 1500.000 | 5.250 .750 6.000 | \$1,125.00 | \$9,000.00 |
| 0300 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 428.000 5.000 | 1,316.000 533.000 1,849.000 | \$2,665.00 | \$9,245.00 |
| 0305 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA | 7.000 300.000 | 63.750 -60.750 3.000 | \$-18,225.00 | \$900.00 |
| 0310 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE | LF | 320.000 15.000 | 629.250 179.250 808.500 | \$2,688.75 | \$12,127.50 |

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| Category Number: 0030 EROSION | | | | | | | |
| 0320 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 12,950.000 0.500 | 1,791.000 234.000 2,025.000 | \$117.00 | \$1,012.50 |
| 0325 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 | EA | 7.000 100.000 | 24.000 7.000 31.000 | \$700.00 | \$3,100.00 |
| 0335 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 3.000 100.000 | 5.000 1.000 6.000 | \$100.00 | \$600.00 |
| 0340 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 2.000 840.000 | 15.000 .000 15.000 | \$.00 | \$12,600.00 |
| 0345 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 23.000 605.000 | 17.000 2.000 19.000 | \$1,210.00 | \$11,495.00 |
| 0350 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 25,900.000 3.750 | 17,735.250 432.000 18,167.250 | \$1,620.00 | \$68,127.19 |
| 0365 | 700-8000 | FERTILIZER MIXED GRADE | TN | 1.000 1500.000 | 3.000 .500 3.500 | \$750.00 | \$5,250.00 |
| 0375 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 22,850.000 1.750 | 7,941.667 12,440.500 20,382.167 | \$21,770.88 | \$35,668.79 |

Category Amount: \$15,814.63 \$174,541.98

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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 |
| 0559 | 520-2214 | PILING, PSC, 14 IN SQ | LF | .000 49.988 | 210.000 .000 210.000 | \$0.00 | \$10,497.48 |
| Category Amount: | | | | | | \$0.00 | \$58,518.34 |
| 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: | | | | | | \$625,132.32 | \$5,184,041.06 |