

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0019

Pay Period: 08/01/2015

to 08/15/2015

Contract Location:

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

Time Allowed: 708 **Days**
Elapsed Calender Days: 570 **Days**
Percent Time: 80.51

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
Phone: (229)883-3232

GA 31707-1221

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 \$2,237,914.95
Percent Complete 71.62%

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	\$2,237,914.95	72.85%	\$719,502.65

Chief Engineer

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Contract ID: B14716-13-000-0

Estimate Number: 0019

Pay Period: 08/01/2015

to 08/15/2015

 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	\$4,722,834.93	\$4,147,232.80	\$575,602.13
Non-Participating	\$1,180,708.78	\$1,036,808.26	\$143,900.52
Total Earnings	\$5,903,543.71	\$5,184,041.06	\$719,502.65
Stockpiled Materials	\$101,029.54	\$101,029.54	\$0.00
Gross Earnings	\$6,004,573.25	\$5,285,070.60	\$719,502.65
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:	\$6,004,573.25	\$5,285,070.60	

Total Payable: \$719,502.65

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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							
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
0025	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	7,818.000 18.700	2,871.528 2,905.985 5,777.513	\$54,341.92	\$108,039.49
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		723.000 79.800	.000 81.970 81.970	\$6,541.21	\$6,541.21
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		203.000 71.150	190.850 437.260 628.110	\$31,111.05	\$44,690.03
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,177.000 73.200	121.500 530.910 652.410	\$38,862.61	\$47,756.41
0060	413-1000	BITUM TACK COAT	GL	990.000 4.250	18.000 259.000 277.000	\$1,100.75	\$1,177.25
0080	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	34,774.000 51.250	6,592.951 11,452.490 18,045.441	\$586,940.11	\$924,828.85
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: \$718,897.65 \$1,207,265.24

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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	162.800 .000 162.800	\$0.00	\$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	5.000 .000 5.000	\$0.00	\$2,500.00
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

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Category Number: 0020 DRAINAGE							
0260	603-7000	PLASTIC FILTER FABRIC	SY	299.000	311.835		
				3.500	.000		
					311.835	\$0.00	\$1,091.42
Category Amount:						\$0.00	\$132,201.99
Category Number: 0030 EROSION							
0280	163-0232	TEMPORARY GRASSING	AC	9.000	10.832		
				500.000	.000		
					10.832	\$0.00	\$5,416.00
0290	163-0300	CONSTRUCTION EXIT	EA	5.000	6.000		
				1500.000	.000		
					6.000	\$0.00	\$9,000.00
0300	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	428.000	1,849.000		
				5.000	.000		
					1,849.000	\$0.00	\$9,245.00
0310	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	320.000	808.500		
				15.000	.000		
					808.500	\$0.00	\$12,127.50
0325	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	7.000	31.000		
				100.000	.000		
					31.000	\$0.00	\$3,100.00
0335	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	3.000	6.000		
				100.000	.000		
					6.000	\$0.00	\$600.00
0340	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	15.000		
				840.000	.000		
					15.000	\$0.00	\$12,600.00

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Category Number: 0030 EROSION							
0345	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 605.000	19.000 1.000 20.000	\$605.00	\$12,100.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1500.000	3.500 .000 3.500	\$0.00	\$5,250.00
Category Amount:						\$605.00	\$69,438.50
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:						\$719,502.65	\$5,903,543.71