

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0021

Pay Period: 09/01/2015
to 09/30/2015

Contract Location:

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

Time Allowed: 708 **Days**
Elapsed Calender Days: 616 **Days**
Percent Time: 87.01

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
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 \$1,163,166.59
Percent Complete 85.89%

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	\$1,163,166.59	85.89%	\$330,649.15

Chief Engineer

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to 09/30/2015

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	\$5,663,457.24	\$5,398,937.92	\$264,519.32
Non-Participating	\$1,415,864.37	\$1,349,734.54	\$66,129.83
Total Earnings	\$7,079,321.61	\$6,748,672.46	\$330,649.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,079,321.61	\$6,748,672.46	\$330,649.15
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:	\$7,079,321.61	\$6,748,672.46	

Total Payable: \$330,649.15

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0001-00(420)	LS	1.000 95100.000	.950 .021 .971	\$1,997.10	\$92,342.10
0010	201-1500	CLEARING & GRUBBING - STP00-0001-00(420)	LS	1.000 610000.000	.825 .053 .878	\$32,330.00	\$535,580.00
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
0023	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	259.000 11.500	.000 220.000 220.000	\$2,530.00	\$2,530.00
0025	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	7,818.000 18.700	13,795.346 .000 13,795.346	\$0.00	\$257,972.97
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,686.000 79.250	238.890 34.080 272.970	\$2,700.84	\$21,632.87
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		723.000 79.800	271.320 249.290 520.610	\$19,893.34	\$41,544.68
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		203.000 71.150	1,871.800 .000 1,871.800	\$0.00	\$133,178.57
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,177.000 73.200	1,688.450 294.580 1,983.030	\$21,563.26	\$145,157.80

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Category Number: 0010 ROADWAY							
0064	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	1,770.000 12.100	.000 1,934.000 1,934.000	\$23,401.40	\$23,401.40
0080	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY	SY	34,774.000 51.250	28,361.574 3,454.889 31,816.463	\$177,063.06	\$1,630,593.73
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: \$281,479.00 \$2,958,166.12

Category Number: 0020 DRAINAGE							
0155	441-0301	CONC SPILLWAY, TP 1	EA	10.000 2100.000	4.000 6.000 10.000	\$12,600.00	\$21,000.00
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	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

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Category Number: 0020 DRAINAGE							
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
0240	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	259.000 25.000	.000 224.000 224.000	\$5,600.00	\$5,600.00
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
0260	603-7000	PLASTIC FILTER FABRIC	SY	299.000 3.500	311.835 .000 311.835	\$0.00	\$1,091.42
0265	610-6015	REM DROP INLET	EA	2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00

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Category Number: 0020 DRAINAGE							
0275	668-2100	DROP INLET, GP 1	EA	2.000 3150.000	.000 2.000 2.000	\$6,300.00	\$6,300.00
Category Amount:						\$25,500.00	\$166,101.99
Category Number: 0030 EROSION							
0285	163-0240	MULCH	TN	405.000 210.000	50.985 33.045 84.030	\$6,939.45	\$17,646.30
0290	163-0300	CONSTRUCTION EXIT	EA	5.000 1500.000	6.000 .000 6.000	\$0.00	\$9,000.00
0300	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	428.000 5.000	2,041.000 17.000 2,058.000	\$85.00	\$10,290.00
0310	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	320.000 15.000	840.500 237.500 1,078.000	\$3,562.50	\$16,170.00
0320	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	12,950.000 0.500	2,061.000 115.000 2,176.000	\$57.50	\$1,088.00
0325	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	7.000 100.000	31.000 .000 31.000	\$0.00	\$3,100.00
0335	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	3.000 100.000	7.000 4.000 11.000	\$400.00	\$1,100.00

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Category Number: 0030 EROSION							
0340	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 840.000	17.000 .000 17.000	\$0.00	\$14,280.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 605.000	20.000 1.000 21.000	\$605.00	\$12,705.00
0355	700-6910	PERMANENT GRASSING	AC	18.000 1200.000	6.006 7.339 13.345	\$8,806.80	\$16,014.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1500.000	3.500 1.500 5.000	\$2,250.00	\$7,500.00

Category Amount: \$22,706.25 \$108,893.30

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
0513	500-0100	GROOVED CONCRETE	SY	1,389.000 5.150	1,646.900 .000 1,646.900	\$0.00	\$8,481.54
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 \$66,999.88

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0598	500-3200	CLASS B CONCRETE	CY	2.000 945.000	.680 1.020 1.700	\$963.90	\$1,606.50
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:						\$963.90	\$11,756.50
Project Total Amount:						\$330,649.15	\$7,079,321.61