

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0022

Pay Period: 10/01/2015

to 10/31/2015

Contract Location:

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

Time Allowed: 708 **Days**

Elapsed Calender Days: 647 **Days**

Percent Time: 91.38

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: (229)883-3232

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 \$8,308,536.33

Original Contract Amount \$8,232,938.20

Funds Available \$852,733.10

Percent Complete 89.74%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001420	\$8,308,536.33	\$8,232,938.20	\$852,733.10	89.74%	\$376,481.62

Chief Engineer

Estimate Summary By Project

Contract ID: B14716-13-000-0

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Pay Period: 10/01/2015

to 10/31/2015

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	\$5,964,642.53	\$5,663,457.24	\$301,185.29
Non-Participating	\$1,491,160.70	\$1,415,864.37	\$75,296.33
Total Earnings	\$7,455,803.23	\$7,079,321.61	\$376,481.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,455,803.23	\$7,079,321.61	\$376,481.62
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:	\$7,455,803.23	\$7,079,321.61	

Total Payable:	\$376,481.62
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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							
0010	201-1500	CLEARING & GRUBBING -	LS	1.000 610000.000	.878 .066 .944	\$40,260.00	\$575,840.00
		STP00-0001-00(420)					
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	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	272.970 134.570 407.540	\$10,664.67	\$32,297.55
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		723.000 79.800	520.610 687.600 1,208.210	\$54,870.48	\$96,415.16
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	1,983.030 .000 1,983.030	\$0.00	\$145,157.80
0060	413-1000	BITUM TACK COAT	GL	990.000 4.250	634.000 431.000 1,065.000	\$1,831.75	\$4,526.25
0064	436-1000	ASPHALTIC CONCRETE CURB -	LF	1,770.000 12.100	1,934.000 .000 1,934.000	\$0.00	\$23,401.40
		5 IN					

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Category Number: 0010 ROADWAY							
0115	641-1100	GUARDRAIL, TP T	LF	84.000 65.600	.000 84.000 84.000	\$5,510.40	\$5,510.40
0120	641-1200	GUARDRAIL, TP W	LF	4,763.000 16.650	.000 3,897.751 3,897.751	\$64,897.55	\$64,897.55
0125	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000 880.000	.000 5.000 5.000	\$4,400.00	\$4,400.00
0130	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	11.000 1970.000	.000 4.000 4.000	\$7,880.00	\$7,880.00
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: \$190,314.85 \$1,425,709.65

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

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Category Number: 0020 DRAINAGE							
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
0233	668-8012	SAFETY GRATE, TP 2	SF	48.000 65.000	.000 55.830 55.830	\$3,628.95	\$3,628.95
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: \$3,628.95 \$135,830.94

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Category Number: 0030 EROSION							
0290	163-0300	CONSTRUCTION EXIT	EA	5.000 1500.000	6.000 .000 6.000	\$0.00	\$9,000.00
0295	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		855.000 5.000	649.500 12.750 662.250	\$63.75	\$3,311.25
0300	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		428.000 5.000	2,058.000 114.000 2,172.000	\$570.00	\$10,860.00
0310	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		320.000 15.000	1,078.000 .000 1,078.000	\$0.00	\$16,170.00
0320	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,950.000 0.500	2,176.000 131.000 2,307.000	\$65.50	\$1,153.50
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	11.000 1.000 12.000	\$100.00	\$1,200.00
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	21.000 1.000 22.000	\$605.00	\$13,310.00

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Category Number: 0030 EROSION							
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,900.000 3.750	18,167.250 2,334.250 20,501.500	\$8,753.44	\$76,880.63
0365	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1500.000	5.000 .000 5.000	\$0.00	\$7,500.00
Category Amount:						\$10,157.69	\$156,765.38
Category Number: 0040 SIGNING & MARKING							
0385	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000 8750.000	2.000 1.000 3.000	\$8,750.00	\$26,250.00
0390	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		312.000 13.650	.000 278.250 278.250	\$3,798.11	\$3,798.11
0395	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		118.000 15.750	.000 118.000 118.000	\$1,858.50	\$1,858.50
0400	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		401.000 16.800	.000 302.505 302.505	\$5,082.08	\$5,082.08
0405	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		112.000 20.000	.000 112.000 112.000	\$2,240.00	\$2,240.00
0410	636-2070	GALV STEEL POSTS, TP 7	LF	1,232.000 5.250	.000 1,027.000 1,027.000	\$5,391.75	\$5,391.75

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Category Number: 0040 SIGNING & MARKING							
0415	636-2080	GALV STEEL POSTS, TP 8	LF	302.000 8.400	.000 258.500 258.500	\$2,171.40	\$2,171.40
0419	636-2090	GALV STEEL POSTS, TP 9	LF	56.000 6.300	.000 55.500 55.500	\$349.65	\$349.65
0420	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		18.000 445.000	.000 17.000 17.000	\$7,565.00	\$7,565.00
0473	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		18,995.000 4.750	.000 16,714.000 16,714.000	\$79,391.50	\$79,391.50
0478	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		239.000 21.000	.000 19.167 19.167	\$402.51	\$402.51
0483	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		473.000 21.000	.000 169.000 169.000	\$3,549.00	\$3,549.00
0488	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		600.000 3.150	.000 424.000 424.000	\$1,335.60	\$1,335.60
0498	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		15,380.000 4.750	.000 16,532.000 16,532.000	\$78,527.00	\$78,527.00

Category Amount: \$200,412.10 \$217,912.10

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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
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

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
5001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -28,031.970 -28,031.970	\$-28,031.97	(\$28,031.97)
		CO #5 Add Asphalt Index					

Category Amount: \$-28,031.97 \$-17,881.97
Project Total Amount: \$376,481.62 \$7,455,803.23