

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0023

Pay Period: 11/01/2015

to 11/30/2015

Contract Location:

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

Time Allowed: 708 **Days**

Elapsed Calender Days: 668 **Days**

Percent Time: 94.35

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: 11/21/2015

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 \$8,308,490.08

Original Contract Amount \$8,232,938.20

Funds Available \$635,431.47

Percent Complete 92.35%

Counties:

Lee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0001420 | \$8,308,490.08 | \$8,232,938.20 | \$635,431.47 | 92.35% | \$217,255.38 |

Chief Engineer

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Pay Period: 11/01/2015
to 11/30/2015

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 | \$6,138,446.84 | \$5,964,642.53 | \$173,804.31 |
| Non-Participating | \$1,534,611.77 | \$1,491,160.70 | \$43,451.07 |
| Total Earnings | \$7,673,058.61 | \$7,455,803.23 | \$217,255.38 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$7,673,058.61 | \$7,455,803.23 | \$217,255.38 |
| 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: | \$7,673,058.61 | \$7,455,803.23 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$217,255.38 |
|-----------------------|---------------------|

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - STP00-0001-00(420) | LS | 1.000 95100.000 | .971 -.971 .000 | \$-92,342.10 | \$0.00 |
| 0007 | 150-1000 | TRAFFIC CONTROL - ADD'L TRAFFIC CONTROL NEEDED TO LAY CROSS DRAIN PIPE | LS | .000 97900.000 | .029 .971 1.000 | \$95,060.90 | \$97,900.00 |
| 0010 | 201-1500 | CLEARING & GRUBBING - STP00-0001-00(420) | LS | 1.000 610000.000 | .944 .030 .974 | \$18,300.00 | \$594,140.00 |
| 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 |
| 0025 | 310-5100 | GR AGGR BASE CRS, 10 INCH, INCL MATL | SY | 7,818.000 18.700 | 13,795.346 1,814.944 15,610.290 | \$33,939.45 | \$291,912.42 |
| 0040 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 1,686.000 79.250 | 407.540 84.120 491.660 | \$6,666.51 | \$38,964.06 |
| 0045 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME | | 723.000 79.800 | 1,208.210 934.230 2,142.440 | \$74,551.55 | \$170,966.71 |
| 0050 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 203.000 71.150 | 1,871.800 497.020 2,368.820 | \$35,362.97 | \$168,541.54 |
| 0055 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 1,177.000 73.200 | 1,983.030 456.020 2,439.050 | \$33,380.66 | \$178,538.46 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0060 | 413-1000 | BITUM TACK COAT | GL | 990.000 4.250 | 1,065.000 648.000 1,713.000 | \$2,754.00 | \$7,280.25 |
| 0064 | 436-1000 | ASPHALTIC CONCRETE CURB - 5 IN | LF | 1,770.000 12.100 | 1,934.000 .000 1,934.000 | \$0.00 | \$23,401.40 |
| 0084 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 47.000 51.450 | .000 40.806 40.806 | \$2,099.47 | \$2,099.47 |
| 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: \$209,773.41 \$1,647,976.31

| | | | | | | | |
|---------------------------------------|----------|------------------------------------|----|--------------------|----------------------------|--------|-------------|
| 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 |

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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 |
| 0233 | 668-8012 | SAFETY GRATE, TP 2 | SF | 48.000 65.000 | 55.830 .000 55.830 | \$0.00 | \$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 |
| 0251 | 577-1100 | METAL DRAIN INLET - COMPLETE ASSEMBLY | EA | .000 850.000 | .000 7.000 7.000 | \$5,950.00 | \$5,950.00 |
| | | METAL DRAIN INLET - COMPLETE ASSEMBLY | | | | | |
| 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: \$5,950.00 \$141,780.94

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| Category Number: 0030 EROSION | | | | | | | |
| 0285 | 163-0240 | MULCH | TN | 405.000 210.000 | 84.030 7.835 91.865 | \$1,645.35 | \$19,291.65 |
| 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 | 662.250 99.500 761.750 | \$497.50 | \$3,808.75 |
| 0300 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 428.000 5.000 | 2,172.000 .000 2,172.000 | \$0.00 | \$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, TLF LF | | 12,950.000 0.500 | 2,307.000 395.000 2,702.000 | \$197.50 | \$1,351.00 |
| 0325 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 EA | EA | 7.000 100.000 | 31.000 .000 31.000 | \$0.00 | \$3,100.00 |
| 0335 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP EA | EA | 3.000 100.000 | 12.000 .000 12.000 | \$0.00 | \$1,200.00 |
| 0340 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | EA | 2.000 840.000 | 17.000 .000 17.000 | \$0.00 | \$14,280.00 |

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| Category Number: 0030 EROSION | | | | | | | |
| 0350 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 25,900.000 3.750 | 20,501.500 693.500 21,195.000 | \$2,600.63 | \$79,481.25 |
| 0355 | 700-6910 | PERMANENT GRASSING | AC | 18.000 1200.000 | 13.345 4.114 17.459 | \$4,936.80 | \$20,950.80 |
| 0365 | 700-8000 | FERTILIZER MIXED GRADE | TN | 1.000 1500.000 | 5.000 .200 5.200 | \$300.00 | \$7,800.00 |

Category Amount: \$10,177.78 \$187,293.45

| | | | | | | | |
|--|----------|--|----|--------------------|-----------------------------------|------------|------------|
| Category Number: 0040 SIGNING & MARKING | | | | | | | |
| 0390 | 636-1020 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 312.000 13.650 | 278.250 34.000 312.250 | \$464.10 | \$4,262.21 |
| 0400 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 401.000 16.800 | 302.505 98.250 400.755 | \$1,650.60 | \$6,732.68 |
| 0410 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 1,232.000 5.250 | 1,027.000 205.500 1,232.500 | \$1,078.88 | \$6,470.63 |
| 0415 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 302.000 8.400 | 258.500 42.500 301.000 | \$357.00 | \$2,528.40 |
| 0420 | 636-3010 | GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA | | 18.000 445.000 | 17.000 3.000 20.000 | \$1,335.00 | \$8,900.00 |

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| Category Number: 0040 SIGNING & MARKING | | | | | | | |
| 0458 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 260.000 4.200 | .000 286.000 286.000 | \$1,201.20 | \$1,201.20 |
| 0463 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 118.000 4.200 | .000 63.000 63.000 | \$264.60 | \$264.60 |
| 0498 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 15,380.000 4.750 | 16,532.000 .000 16,532.000 | \$0.00 | \$78,527.00 |
| Category Amount: | | | | | | \$6,351.38 | \$108,886.72 |
| 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 | | | | | | | |
| 0593 | 158-1000 | TRAINING HOURS | HR | 2,000.000 0.800 | 549.000 1,011.000 1,560.000 | \$808.80 | \$1,248.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0613 | 455-1000 | FILTER FABRIC FOR EMBANKMENT STABILIZATI SY | | 2,488.000 | 2,900.000 | | |
| | | | | 3.500 | .000 | | |
| | | | | | 2,900.000 | \$.00 | \$10,150.00 |
| 5001 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | -28,031.970 | | |
| | | | | 1.000 | -15,805.990 | | |
| | | | | | -43,837.960 | \$-15,805.99 | (\$43,837.96) |
| | | CO #5 | | | | | |
| | | Add Asphalt Index | | | | | |
| Category Amount: | | | | | | \$-14,997.19 | \$-32,439.96 |
| Project Total Amount: | | | | | | \$217,255.38 | \$7,673,058.61 |