

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0025

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:

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

Time Allowed: 708 **Days**
Elapsed Calender Days: 700 **Days**
Percent Time: 98.87

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: 12/23/2015
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 \$8,308,490.08
Original Contract Amount \$8,232,938.20
Funds Available \$468,927.50
Percent Complete 94.36%

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	\$468,927.50	94.36%	\$43,859.81

Chief Engineer

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Contract ID: B14716-13-000-0

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Pay Period: 01/01/2016

to 01/31/2016

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	\$6,271,650.02	\$6,236,562.17	\$35,087.85
Non-Participating	\$1,567,912.56	\$1,559,140.60	\$8,771.96
Total Earnings	\$7,839,562.58	\$7,795,702.77	\$43,859.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,839,562.58	\$7,795,702.77	\$43,859.81
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:	\$7,839,562.58	\$7,795,702.77	

Total Payable:	\$43,859.81
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Category Number: 0010 ROADWAY							
0008	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 77500.000	.650 .350 1.000	\$27,125.00	\$77,500.00
0020	206-0002	BORROW EXCAV, INCL MATL	CY	265,000.000 5.100	179,815.132 624.237 180,439.369	\$3,183.61	\$920,240.78
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	480.000 .000 480.000	\$0.00	\$5,520.00
0025	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	7,818.000 18.700	15,610.290 .000 15,610.290	\$0.00	\$291,912.42
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPICAL BITUM MATL & H LIME		723.000 79.800	2,142.440 .000 2,142.440	\$0.00	\$170,966.71
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TYPICAL & H LIME		203.000 71.150	2,368.820 .000 2,368.820	\$0.00	\$168,541.54
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TYPICAL & H LIME		1,177.000 73.200	2,439.050 .000 2,439.050	\$0.00	\$178,538.46
0060	413-1000	BITUM TACK COAT	GL	990.000 4.250	1,713.000 .000 1,713.000	\$0.00	\$7,280.25

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Category Number: 0010 ROADWAY							
0064	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	1,770.000 12.100	1,934.000 710.000 2,644.000	\$8,591.00	\$31,992.40
0110	634-1200	RIGHT OF WAY MARKERS	EA	68.000 100.000	70.000 .000 70.000	\$0.00	\$7,000.00
0120	641-1200	GUARDRAIL, TP W	LF	4,763.000 16.650	4,850.251 .000 4,850.251	\$0.00	\$80,756.68
0135	643-4000	WOVEN WIRE FENCE	LF	14,850.000 7.450	14,985.000 .000 14,985.000	\$0.00	\$111,638.25
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: \$38,899.61 \$2,126,119.49

Category Number: 0020 DRAINAGE							
0155	441-0301	CONC SPILLWAY, TP 1	EA	10.000 2100.000	10.000 2.000 12.000	\$4,200.00	\$25,200.00
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

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Category Number: 0020 DRAINAGE							
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	103.400 .000 103.400	\$0.00	\$3,257.10
0210	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 500.000	7.000 .000 7.000	\$0.00	\$3,500.00
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
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	\$.00	\$1,091.42
Category Amount:						\$4,200.00	\$162,975.94
Category Number: 0030 EROSION							
0280	163-0232	TEMPORARY GRASSING	AC	9.000	11.032		
				500.000	.000		
					11.032	\$.00	\$5,516.00
0290	163-0300	CONSTRUCTION EXIT	EA	5.000	6.000		
				1500.000	.000		
					6.000	\$.00	\$9,000.00
0300	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	428.000	2,172.000		
				5.000	.000		
					2,172.000	\$.00	\$10,860.00
0310	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	320.000	1,078.000		
				15.000	.000		
					1,078.000	\$.00	\$16,170.00
0325	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	7.000	31.000		
				100.000	.000		
					31.000	\$.00	\$3,100.00
0335	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	3.000	12.000		
				100.000	.000		
					12.000	\$.00	\$1,200.00
0340	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	17.000		
				840.000	.000		
					17.000	\$.00	\$14,280.00

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Category Number: 0030 EROSION							
0365	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1500.000	5.825 .000 5.825	\$0.00	\$8,737.50
Category Amount:						\$0.00	\$68,863.50
Category Number: 0040 SIGNING & MARKING							
0390	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		312.000 13.650	312.250 .000 312.250	\$0.00	\$4,262.21
0410	636-2070	GALV STEEL POSTS, TP 7	LF	1,232.000 5.250	1,232.500 .000 1,232.500	\$0.00	\$6,470.63
0420	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		18.000 445.000	20.000 .000 20.000	\$0.00	\$8,900.00
0422	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		15.000 78.750	35.000 .000 35.000	\$0.00	\$2,756.25
0428	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,990.000 0.600	6,622.000 .000 6,622.000	\$0.00	\$3,973.20
0438	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,670.000 0.600	8,148.000 .000 8,148.000	\$0.00	\$4,888.80
0448	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,589.000 3.700	1,989.681 .000 1,989.681	\$0.00	\$7,361.82

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Category Number: 0040 SIGNING & MARKING							
0453	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	341.000 5.250	577.681 .000 577.681	\$0.00	\$3,032.83
0458	654-1001	RAISED PVMT MARKERS TP 1	EA	260.000 4.200	363.000 139.000 502.000	\$583.80	\$2,108.40
0463	654-1003	RAISED PVMT MARKERS TP 3	EA	118.000 4.200	179.000 42.000 221.000	\$176.40	\$928.20
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: \$760.20 \$123,209.34

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

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2016

User: vepps

Department of Transportation

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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	\$0.00	\$10,150.00
Category Amount:						\$0.00	\$10,150.00
Project Total Amount:						\$43,859.81	\$7,839,562.58