

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0030

Pay Period: 01/01/2018

to 02/28/2018

**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:** 10/25/2016  
**Adjusted Completion Date:** 12/31/2015

ALBANY GA 31707-1221

**Phone:** (229)883-3232

**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** \$398,609.49

**Percent Complete** 95.20%

**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	\$398,609.49	95.20%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0030

Pay Period: 01/01/2018

to 02/28/2018

Project Number: 0001420 LEESBURG NORTH BYPASS - WIDENING &amp; RECNE

Federal State Project Number: STP00-0001-00(420)

	Total to Date	Prev to Date	This Estimate
Participating	\$6,327,904.43	\$6,327,904.43	\$0.00
Non-Participating	\$1,581,976.16	\$1,581,976.16	\$0.00
<b>Total Earnings</b>	<b>\$7,909,880.59</b>	<b>\$7,909,880.59</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,909,880.59</b>	<b>\$7,909,880.59</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$7,909,880.59</b>	<b>\$7,909,880.59</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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