

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0025

Pay Period: 12/17/2014

to 01/06/2015

Contract Location:

9.108 MILES OF CONSTRUCTION CONSISTING OF GRADINC

Time Allowed: 1029 **Days**
Elapsed Calender Days: 701 **Days**
Percent Time: 68.12

District: 2

Area: 01

Contractor:

BALFOUR BEATTY INFRASTRUCTURE, INC.
 1845 TOWN CENTER BLVD., STE. 200

Date Let: 12/14/2012
Date Awarded: 12/28/2012
Date Contract Executed: 02/01/2013
Date Notice to Proceed: 02/05/2013
Date Work Began: 03/27/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2015

FLEMING ISLAND FL 32003-3359

Phone: (904)378-7175

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$62,441,892.78

Original Contract Amount \$58,348,225.02

Funds Available \$31,200,324.77

Percent Complete 45.91%

Counties:

Baldwin Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000346	\$62,441,892.78	\$58,348,225.02	\$31,200,324.77	50.03%	\$752,619.22

Chief Engineer

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0025

Pay Period: 12/17/2014

to 01/06/2015

Project Number: 0000346 SR 540 - CNST REALIGNMENT

Federal State Project Number: EDS00-0000-00(346)

	Total to Date	Prev to Date	This Estimate
Participating	\$22,931,795.42	\$22,377,124.05	\$554,671.37
Non-Participating	\$5,732,949.10	\$5,594,281.25	\$138,667.85
Total Earnings	\$28,664,744.52	\$27,971,405.30	\$693,339.22
Stockpiled Materials	\$2,576,823.49	\$2,517,543.49	\$59,280.00
Gross Earnings	\$31,241,568.01	\$30,488,948.79	\$752,619.22
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:	\$31,241,568.01	\$30,488,948.79	

Total Payable:	\$752,619.22
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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							
0005	150-1000	TRAFFIC CONTROL - EDS00-0000-00(346)	LS	1.000 960000.000	.708 .030 .738	\$28,800.00	\$708,480.00
0030	205-0001	UNCLASS EXCAV	CY	1,190,506.000 1.750	2,798,056.160 6,045.140 2,804,101.300	\$10,579.00	\$4,907,177.28
0040	207-0203	FOUND BKFILL MATL, TP II	CY	3,144.000 42.000	3,724.254 21.778 3,746.032	\$914.68	\$157,333.34
0045	208-0200	ROCK EMBANKMENT	CY	4,000.000 36.980	16,417.455 .000 16,417.455	\$.00	\$607,117.49
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	264,107.000 14.870	158,006.780 12,939.630 170,946.410	\$192,412.30	\$2,541,973.12
0055	318-3000	AGGR SURF CRS	TN	300.000 12.600	2,190.140 .000 2,190.140	\$.00	\$27,595.76
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		71,416.000 56.900	18,248.000 4,608.830 22,856.830	\$262,242.43	\$1,300,553.63
0071	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME 12.5MM TEMP ASPHALT		.000 63.850	.000 184.720 184.720	\$11,794.37	\$11,794.37
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		48,433.000 59.050	3,165.800 2,122.990 5,288.790	\$125,362.56	\$312,303.05

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Category Number: 0010 ROADWAY							
0076	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 58.300	223.090 .000		\$13,006.15
		402-3190 19mm Temp Asphalt			223.090	\$0.00	
0080	413-1000	BITUM TACK COAT	GL	28,763.000 2.850	3,191.000 1,906.000		\$14,526.45
					5,097.000	\$5,432.10	
Category Amount:						\$637,537.44	\$10,601,860.64
Category Number: 0020 DRAINAGE							
0180	500-3101	CLASS A CONCRETE	CY	2,225.000 354.750	2,317.495 .000		\$822,131.35
					2,317.495	\$0.00	
0209	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	103.000 22.000	.000 105.000		\$2,310.00
					105.000	\$2,310.00	\$2,310.00
0210	550-1184	STORM DRAIN PIPE, 18 IN, H 25-30	LF	326.000 23.000	329.000 .000		\$7,567.00
					329.000	\$0.00	
0215	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,223.000 26.000	2,600.500 .000		\$67,613.00
					2,600.500	\$0.00	
0225	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	561.000 29.000	288.500 260.000		\$15,906.50
					548.500	\$7,540.00	
0230	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	693.000 36.000	703.500 .000		\$25,326.00
					703.500	\$0.00	

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Category Number: 0020 DRAINAGE							
0250	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	693.000 43.000	631.000 56.000 687.000	\$2,408.00	\$29,541.00
0255	550-1363	STORM DRAIN PIPE, 36 IN, H 20-25	LF	259.000 48.000	272.000 .000 272.000	\$0.00	\$13,056.00
0265	550-1423	STORM DRAIN PIPE, 42 IN, H 20-25	LF	503.000 60.000	544.000 .000 544.000	\$0.00	\$32,640.00
0275	550-1487	STORM DRAIN PIPE, 48 IN, H 40-50	LF	495.000 72.000	501.000 .000 501.000	\$0.00	\$36,072.00
0278	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,363.000 22.000	199.000 480.000 679.000	\$10,560.00	\$14,938.00
0305	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	39.000 600.000	49.000 .000 49.000	\$0.00	\$29,400.00
0310	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	12.000 650.000	10.000 1.000 11.000	\$650.00	\$7,150.00
0315	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	13.000 700.000	14.000 .000 14.000	\$0.00	\$9,800.00

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Category Number: 0020 DRAINAGE							
0335	668-2100	DROP INLET, GP 1	EA	108.000 1400.000	73.000 10.500 83.500	\$14,700.00	\$116,900.00
Category Amount:						\$38,168.00	\$1,230,350.85
Category Number: 0030 PERMANENT EROSION CONTROL							
0345	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	971.000 25.000	7,572.011 .000 7,572.011	\$0.00	\$189,300.28
0350	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	12,069.000 25.000	6,654.631 118.222 6,772.853	\$2,955.55	\$169,321.33
0355	603-7000	PLASTIC FILTER FABRIC	SY	13,040.000 2.000	23,695.226 118.222 23,813.448	\$236.44	\$47,626.90
0375	700-8000	FERTILIZER MIXED GRADE	TN	950.000 475.000	114.780 .050 114.830	\$23.75	\$54,544.25
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,000.000 0.800	127,962.461 1,210.000 129,172.461	\$968.00	\$103,337.97
Category Amount:						\$4,183.74	\$564,130.73
Category Number: 0040 TEMPORARY EROSION CONTROL							
0400	163-0232	TEMPORARY GRASSING	AC	190.000 150.000	94.691 .290 94.981	\$43.50	\$14,247.15
0405	163-0240	MULCH	TN	6,500.000 110.000	3,499.385 53.020 3,552.405	\$5,832.20	\$390,764.55

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		22,201.000 11.500	10,814.371 52.500 10,866.871	\$603.75	\$124,969.02
0425	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		1,656.000 250.000	848.250 13.500 861.750	\$3,375.00	\$215,437.50
0430	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,389.000 2.500	5,265.770 .000 5,265.770	\$0.00	\$13,164.43
0518	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCH EA		1.000 950.000	6.000 .000 6.000	\$0.00	\$5,700.00
0519	163-0543	CONSTRUCT AND REMOVE STONE FILTER BERM LF		930.000 11.500	2,059.313 .000 2,059.313	\$0.00	\$23,682.10
0525	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFL LF		107,030.000 0.100	7,135.000 271.000 7,406.000	\$27.10	\$740.60
0530	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,755.000 0.100	13,068.000 130.000 13,198.000	\$13.00	\$1,319.80
0540	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BASIN EA 715+50 LT		1.000 3100.000	2.000 .000 2.000	\$0.00	\$6,200.00
0550	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BASIN EA 787+00 LT		1.000 1400.000	3.000 .000 3.000	\$0.00	\$4,200.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0555	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 700.000	2.000 .000 2.000	\$0.00	\$1,400.00
		787+00 RT					
0560	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 1400.000	2.000 .000 2.000	\$0.00	\$2,800.00
		795+00 RT					
0570	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 1000.000	2.000 .000 2.000	\$0.00	\$2,000.00
		830+00 RT					
0575	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 1100.000	3.000 .000 3.000	\$0.00	\$3,300.00
		830+00 LT					
0580	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 2400.000	2.000 .000 2.000	\$0.00	\$4,800.00
		861+50 RT					
0590	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 700.000	5.000 .000 5.000	\$0.00	\$3,500.00
		955+50 RT					
0595	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 1000.000	2.000 .000 2.000	\$0.00	\$2,000.00
		956+50 LT					
0610	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 1300.000	2.000 .000 2.000	\$0.00	\$2,600.00
		1049+50 RT					
0615	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 2800.000	2.000 .000 2.000	\$0.00	\$5,600.00
		1074+00 RT					

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0620	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	17.000 400.000	28.000 .000 28.000	\$0.00	\$11,200.00
0630	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 250.000	21.000 .000 21.000	\$0.00	\$5,250.00
0635	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 75.000	21.000 1.000 22.000	\$75.00	\$1,650.00
0640	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	214,060.000 1.850	128,687.250 127.500 128,814.750	\$235.88	\$238,307.29
0642	170-1000	FLOATING SILT RETENTION BARRIER ECTC FA NO 1	LF	.000 10.200	1,259.000 .000 1,259.000	\$0.00	\$12,841.80
0643	170-2000	STAKED SILT RETENTION BARRIER ECTC FA NO 1	LF	.000 5.800	2,181.000 .000 2,181.000	\$0.00	\$12,649.80

Category Amount: \$10,205.43 \$1,110,324.04

Category Number: 0060 BRIDGE 1 LT							
0800	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	266.000 25.000	457.492 .000 457.492	\$0.00	\$11,437.30
0805	441-0004	CONC SLOPE PAV, 4 IN	SY	1,024.000 26.810	1,025.507 .000 1,025.507	\$0.00	\$27,493.84

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Category Number: 0060 BRIDGE 1 LT							
0820	500-2100	CONCRETE BARRIER	LF	594.000 24.250	594.499 .000 594.499	\$0.00	\$14,416.60
0825	500-3002	CLASS AA CONCRETE	CY	320.000 475.000	320.290 .000 320.290	\$0.00	\$152,137.75
0845	520-2216	PILING, PSC, 16 IN SQ	LF	215.000 45.000	231.860 .000 231.860	\$0.00	\$10,433.70
0846	520-2216	PILING, PSC, 16 IN SQ	LF	.000 33.750	82.160 .000 82.160	\$0.00	\$2,772.90
		PILE CUT OFF					
0875	520-5000	PILOT HOLES	LF	85.000 120.000	91.162 .000 91.162	\$0.00	\$10,939.44
Category Amount:						\$0.00	\$229,631.53

Category Number: 0070 BRIDGE 1 RT							
0885	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	266.000 25.000	448.047 .000 448.047	\$0.00	\$11,201.18
0890	441-0004	CONC SLOPE PAV, 4 IN	SY	1,024.000 26.810	1,109.469 .000 1,109.469	\$0.00	\$29,744.86
0905	500-2100	CONCRETE BARRIER	LF	594.000 24.250	594.500 .000 594.500	\$0.00	\$14,416.63

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Category Number: 0070 BRIDGE 1 RT							
0936	520-2216	PILING, PSC, 16 IN SQ	LF	.000 33.750	108.450 .000 108.450	\$0.00	\$3,660.19
		PILE CUT OFF					
0941	520-2218	PILING, PSC, 18 IN SQ	LF	.000 37.500	63.130 .000 63.130	\$0.00	\$2,367.38
		PILE CUT OFF					
Category Amount:						\$0.00	\$61,390.24
Category Number: 0080 BRIDGE 2 LT							
0965	207-0203	FOUND BK FILL MATL, TP II	CY	33.000 35.000	33.482 .000 33.482	\$0.00	\$1,171.87
0970	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	315.000 35.000	346.259 .000 346.259	\$0.00	\$12,119.07
0990	500-3002	CLASS AA CONCRETE	CY	293.000 475.000	293.013 .000 293.013	\$0.00	\$139,181.18
1016	520-2216	PILING, PSC, 16 IN SQ	LF	.000 33.750	100.520 .000 100.520	\$0.00	\$3,392.55
		SPEC ITEM PILE CUT OFF					
1026	520-2220	PILING, PSC, 20 IN SQ	LF	.000 45.000	241.702 .000 241.702	\$0.00	\$10,876.59
		SPEC PILE CUT OFF					
1055	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	880.000 25.000	1,031.332 .000 1,031.332	\$0.00	\$25,783.30

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Category Number:		0080 BRIDGE 2 LT					
1060	603-7000	PLASTIC FILTER FABRIC	SY	880.000	1,031.333		
				2.000	.000		
					1,031.333	\$.00	\$2,062.67
Category Amount:						\$0.00	\$194,587.23
Category Number:		0090 BRIDGE 2 RT					
1065	207-0203	FOUND BKFILL MATL, TP II	CY	33.000	33.482		
				35.000	.000		
					33.482	\$.00	\$1,171.87
1070	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	315.000	367.667		
				35.000	.000		
					367.667	\$.00	\$12,868.35
1090	500-3002	CLASS AA CONCRETE	CY	305.000	305.001		
				475.000	.000		
					305.001	\$.00	\$144,875.48
1100	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		737.000	737.466		
				185.000	.000		
					737.466	\$.00	\$136,431.21
		2 RT					
1116	520-2216	PILING, PSC, 16 IN SQ	LF	.000	72.770		
				33.750	.000		
		SPEC PILE CUT OFF			72.770	\$.00	\$2,455.99
1121	520-2218	PILING, PSC, 18 IN SQ	LF	.000	117.913		
				37.500	.000		
		SPEC PILE CUT OFF			117.913	\$.00	\$4,421.74
1126	520-2220	PILING, PSC, 20 IN SQ	LF	.000	218.368		
				45.000	.000		
		SPEC PILE CUT OFF			218.368	\$.00	\$9,826.56

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Category Number: 0090 BRIDGE 2 RT							
1155	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	950.000 25.000	1,392.944 .000 1,392.944	\$0.00	\$34,823.60
1160	603-7000	PLASTIC FILTER FABRIC	SY	950.000 2.000	1,392.944 .000 1,392.944	\$0.00	\$2,785.89
Category Amount:						\$0.00	\$349,660.69
Category Number: 0100 BRIDGE 3 LT							
1225	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	505.000 25.000	721.333 .000 721.333	\$0.00	\$18,033.33
1230	603-7000	PLASTIC FILTER FABRIC	SY	505.000 2.000	721.333 .000 721.333	\$0.00	\$1,442.67
Category Amount:						\$0.00	\$19,476.00
Category Number: 0110 BRIDGE 3 RT							
1255	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 3 RT	LF	1,415.000 150.000	1,419.950 .000 1,419.950	\$0.00	\$212,992.50
1290	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	490.000 25.000	710.698 .000 710.698	\$0.00	\$17,767.45
1295	603-7000	PLASTIC FILTER FABRIC	SY	490.000 2.000	710.698 .000 710.698	\$0.00	\$1,421.40
Category Amount:						\$0.00	\$232,181.35

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Category Number: 0120 BRIDGE 4 LT							
1340	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	3,000.000 35.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0130 BRIDGE 4 RT							
1415	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	3,000.000 35.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
1440	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	73.000 100.000	89.000 1.000 90.000	\$100.00	\$9,000.00
1445	165-0111	MAINTENANCE OF STONE FILTER RING	EA	1.000 300.000	2.000 .000 2.000	\$0.00	\$600.00
1450	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	930.000 8.000	1,003.000 60.000 1,063.000	\$480.00	\$8,504.00
Category Amount:						\$580.00	\$18,104.00
Category Number: 0010 ROADWAY							
1510	158-1000	TRAINING HOURS	HR	15,000.000 0.800	18,989.000 .000 18,989.000	\$0.00	\$15,191.20
Category Amount:						\$0.00	\$15,191.20

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0025

Pay Period: 12/17/2014
to 01/06/2015

Project Number 0000346

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: 0140 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	25,169.420		
				1.000	2,664.610		
		(IN# 1)			27,834.030	\$2,664.61	\$27,834.03
Category Amount:						\$2,664.61	\$27,834.03
Project Total Amount:						\$693,339.22	\$28,664,744.52