

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0026

Pay Period: 01/07/2015

to 01/15/2015

Contract Location:

9.108 MILES OF CONSTRUCTION CONSISTING OF GRADINC

Time Allowed: 1029 Days
Elapsed Calender Days: 710 Days
Percent Time: 69.00

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:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$62,626,939.47

Original Contract Amount \$58,348,225.02

Funds Available \$31,061,570.07

Percent Complete 46.29%

Counties:

Baldwin Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000346	\$62,626,939.47	\$58,348,225.02	\$31,061,570.07	50.40%	\$323,801.39

Chief Engineer

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Contract ID: B14449-12-000-1

Estimate Number: 0026

Pay Period: 01/07/2015

to 01/15/2015

Project Number: 0000346 SR 540 - CNST REALIGNMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$23,190,836.53	\$22,931,795.42	\$259,041.11
Non-Participating	\$5,797,709.38	\$5,732,949.10	\$64,760.28
Total Earnings	\$28,988,545.91	\$28,664,744.52	\$323,801.39
Stockpiled Materials	\$2,576,823.49	\$2,576,823.49	\$0.00
Gross Earnings	\$31,565,369.40	\$31,241,568.01	\$323,801.39
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:	\$31,565,369.40	\$31,241,568.01	

Total Payable:	\$323,801.39
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Category Number: 0010 ROADWAY							
0040	207-0203	FOUND BKFILL MATL, TP II	CY	3,144.000 42.000	3,746.032 .000 3,746.032	\$0.00	\$157,333.34
0045	208-0200	ROCK EMBANKMENT	CY	4,000.000 36.980	16,417.455 .000 16,417.455	\$0.00	\$607,117.49
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	264,107.000 14.870	170,946.410 7,445.540 178,391.950	\$110,715.18	\$2,652,688.30
0055	318-3000	AGGR SURF CRS	TN	300.000 12.600	2,190.140 .000 2,190.140	\$0.00	\$27,595.76
0071	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME 12.5MM TEMP ASPHALT		.000 63.850	184.720 .000 184.720	\$0.00	\$11,794.37
0076	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 402-3190 19mm Temp Asphalt		.000 58.300	223.090 .000 223.090	\$0.00	\$13,006.15

Category Amount: \$110,715.18 \$3,469,535.41

Category Number: 0020 DRAINAGE							
0180	500-3101	CLASS A CONCRETE	CY	2,225.000 354.750	2,317.495 .000 2,317.495	\$0.00	\$822,131.35
0209	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	103.000 22.000	105.000 .000 105.000	\$0.00	\$2,310.00

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Category Number: 0020 DRAINAGE							
0210	550-1184	STORM DRAIN PIPE, 18 IN, H 25-30	LF	326.000 23.000	329.000 .000 329.000	\$0.00	\$7,567.00
0215	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,223.000 26.000	2,600.500 .000 2,600.500	\$0.00	\$67,613.00
0230	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	693.000 36.000	703.500 .000 703.500	\$0.00	\$25,326.00
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
0285	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		4.000 1300.000	4.000 .000 4.000	\$0.00	\$5,200.00
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

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Category Number: 0020 DRAINAGE							
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
Category Amount:						\$0.00	\$1,051,115.35
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
0355	603-7000	PLASTIC FILTER FABRIC	SY	13,040.000 2.000	23,813.448 .000 23,813.448	\$0.00	\$47,626.90
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,000.000 0.800	129,172.461 .000 129,172.461	\$0.00	\$103,337.97
Category Amount:						\$0.00	\$340,265.15
Category Number: 0040 TEMPORARY EROSION CONTROL							
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 RINC EA		1.000 950.000	6.000 .000 6.000	\$0.00	\$5,700.00
0519	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		930.000 11.500	2,059.313 .000 2,059.313	\$0.00	\$23,682.10
0540	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 3100.000	2.000 .000 2.000	\$0.00	\$6,200.00
		715+50 LT					

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0550	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 1400.000	3.000 .000 3.000	\$0.00	\$4,200.00
		787+00 LT					
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					

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0615	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 1074+00 RT		1.000 2800.000	2.000 .000 2.000	\$0.00	\$5,600.00
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
0642	170-1000	FLOATING SILT RETENTION BARRIER LF ECTC FA NO 1		.000 10.200	1,259.000 .000 1,259.000	\$0.00	\$12,841.80
0643	170-2000	STAKED SILT RETENTION BARRIER LF ECTC FA NO 1		.000 5.800	2,181.000 .000 2,181.000	\$0.00	\$12,649.80

Category Amount: \$0.00 \$122,888.13

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
0820	500-2100	CONCRETE BARRIER LF		594.000 24.250	594.499 .000 594.499	\$0.00	\$14,416.60

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Category Number: 0060 BRIDGE 1 LT							
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
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					

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Category Number: 0070 BRIDGE 1 RT							
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 BKFILL 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
0985	500-2100	CONCRETE BARRIER	LF	589.000 24.250	.000 588.000 588.000	\$14,259.00	\$14,259.00
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:						\$14,259.00	\$208,846.23
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
1085	500-2100	CONCRETE BARRIER	LF	582.000	.000		
				24.250	581.000		
					581.000	\$14,089.25	\$14,089.25
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		
					72.770	\$.00	\$2,455.99
		SPEC PILE CUT OFF					
1121	520-2218	PILING, PSC, 18 IN SQ	LF	.000	117.913		
				37.500	.000		
					117.913	\$.00	\$4,421.74
		SPEC PILE CUT OFF					

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Category Number: 0090 BRIDGE 2 RT							
1126	520-2220	PILING, PSC, 20 IN SQ	LF	.000 45.000	218.368 .000 218.368	\$0.00	\$9,826.56
		SPEC PILE CUT OFF					
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:						\$14,089.25	\$363,749.94
Category Number: 0100 BRIDGE 3 LT							
1175	500-2100	CONCRETE BARRIER	LF	562.000 24.250	.000 562.000 562.000	\$13,628.50	\$13,628.50
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:						\$13,628.50	\$33,104.50
Category Number: 0110 BRIDGE 3 RT							
1245	500-2100	CONCRETE BARRIER	LF	562.000 24.250	.000 562.000 562.000	\$13,628.50	\$13,628.50
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

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Category Number: 0110 BRIDGE 3 RT							
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:						\$13,628.50	\$245,809.85
Category Number: 0040 TEMPORARY EROSION CONTROL							
1440	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	73.000 100.000	90.000 .000 90.000	\$0.00	\$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	1,063.000 .000 1,063.000	\$0.00	\$8,504.00
Category Amount:						\$0.00	\$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
9110	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		.000 872.900	.000 13.000 13.000	\$11,347.70	\$11,347.70

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Category Number: 0010 ROADWAY							
9120	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		.000 872.900	.000 13.000 13.000	\$11,347.70	\$11,347.70
Category Amount:						\$22,695.40	\$37,886.60
Category Number: 0060 BRIDGE 1 LT							
9130	441-0006	CONC SLOPE PAV, 6 IN	SY	.000 46.820	.000 811.550 811.550	\$37,996.77	\$37,996.77
Category Amount:						\$37,996.77	\$37,996.77
Category Number: 0010 ROADWAY							
9135	004-0018	EXTRA WORK - DIVERSION DITCHES	LF	.000 6.170	.000 15,687.000 15,687.000	\$96,788.79	\$96,788.79
Category Amount:						\$96,788.79	\$96,788.79
Project Total Amount:						\$323,801.39	\$28,988,545.91