

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0005

Pay Period: 11/28/2013

to 12/31/2013

Contract Location: 0.570 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 954 Days
Elapsed Calender Days: 224 Days
Percent Time: 23.48

District: 5 **Area:** 05

Contractor: BALFOUR BEATTY INFRASTRUCTURE, INC.
 1845 TOWN CENTER BLVD., STE. 200
 FLEMING ISLAND FL 32003-3359
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 03/22/2013
Date Awarded: 04/05/2013
Date Contract Executed: 05/16/2013
Date Notice to Proceed: 05/22/2013
Date Work Began: 07/16/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

Current Contract Amount \$16,430,172.48 **Counties:**
Original Contract Amount \$14,426,567.75 Chatham
Funds Available \$11,519,663.52
Percent Complete 29.89%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522920-	\$16,430,172.48	\$14,426,567.75	\$11,519,663.52	29.89%	\$370,180.55

Chief Engineer

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0005

Pay Period: 11/28/2013

to 12/31/2013

 Project Number: 522920- US 17/SR 404 - BRIDGE REPLACEMENT

Federal State Project Number: NH000-0009-02(093)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,928,407.16	\$3,632,262.72	\$296,144.44
Non-Participating	\$982,101.80	\$908,065.69	\$74,036.11
Total Earnings	\$4,910,508.96	\$4,540,328.41	\$370,180.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,910,508.96	\$4,540,328.41	\$370,180.55
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:	\$4,910,508.96	\$4,540,328.41	

Total Payable: \$370,180.55

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Contract ID: B14513-13-000-0

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Pay Period: 11/28/2013

to 12/31/2013

Project Number 522920-

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 - NH000-0009-02(093)	LS	1.000 80000.000	.424 .102 .526	\$8,160.00	\$42,080.00
0010	210-0100	GRADING COMPLETE - NH000-0009-02(093)	LS	1.000 2850000.000	.743 .074 .817	\$210,900.00	\$2,328,450.00
Category Amount:						\$219,060.00	\$2,370,530.00
Category Number: 0020 EROSION CONTROL							
0265	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		80.000 50.000	124.200 .000 124.200	\$0.00	\$6,210.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 50.000	4.000 1.000 5.000	\$50.00	\$250.00
Category Amount:						\$50.00	\$6,460.00
Category Number: 0050 BRIDGE							
0320	500-3101	CLASS A CONCRETE	CY	1,175.000 650.000	.000 49.200 49.200	\$31,980.00	\$31,980.00
0330	511-1000	BAR REINF STEEL	LB	94,307.000 0.900	.000 3,660.000 3,660.000	\$3,294.00	\$3,294.00
0340	520-2216	PILING, PSC, 16 IN SQ	LF	1,161.000 45.000	.000 333.430 333.430	\$15,004.35	\$15,004.35
0345	520-2224	PILING, PSC, 24 IN SQ	LF	21,745.000 75.000	5,248.000 1,240.000 6,488.000	\$93,000.00	\$486,600.00

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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: 0050 BRIDGE							
0350	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 4500.000	.000 1.000 1.000	\$4,500.00	\$4,500.00
						Category Amount:	\$147,778.35
Category Number: 0020 EROSION CONTROL							
0390	163-0232	TEMPORARY GRASSING	AC	2.000 650.000	.686 .553 1.239	\$359.45	\$805.35
0395	700-8000	FERTILIZER MIXED GRADE	TN	4.000 550.000	.500 .125 .625	\$68.75	\$343.75
0400	163-0240	MULCH	TN	56.000 400.000	.000 1.660 1.660	\$664.00	\$664.00
						Category Amount:	\$1,092.20
Category Number: 0010 ROADWAY							
0520	666-0020	VERTICAL DRAINAGE WICKS	LF	177,000.000 0.480	235,200.000 .000 235,200.000	\$0.00	\$112,896.00
						Category Amount:	\$0.00
Category Number: 0050 BRIDGE							
0550	523-1100	DYNAMIC PILE TEST	EA	16.000 2200.000	5.000 1.000 6.000	\$2,200.00	\$13,200.00
						Category Amount:	\$2,200.00
						Project Total Amount:	\$370,180.55
							\$4,910,508.96