

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0007

Pay Period: 02/01/2014

to 03/04/2014

**Contract Location:** 0.570 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA  
**Time Allowed:** 954 Days  
**Elapsed Calender Days:** 287 Days  
**Percent Time:** 30.08

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  
**Original Contract Amount** \$14,426,567.75  
**Funds Available** \$10,751,652.56  
**Percent Complete** 34.12%

**Counties:** Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522920-	\$16,430,172.48	\$14,426,567.75	\$10,751,652.56	34.56%	\$460,892.06

Chief Engineer

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

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,484,198.38	\$4,174,102.28	\$310,096.10
Non-Participating	\$1,121,049.61	\$1,043,525.58	\$77,524.03
<b>Total Earnings</b>	<b>\$5,605,247.99</b>	<b>\$5,217,627.86</b>	<b>\$387,620.13</b>
Stockpiled Materials	\$73,271.93	\$0.00	\$73,271.93
<b>Gross Earnings</b>	<b>\$5,678,519.92</b>	<b>\$5,217,627.86</b>	<b>\$460,892.06</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>\$5,678,519.92</b>	<b>\$5,217,627.86</b>	

**Total Payable: \$460,892.06**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.549		
				80000.000	.019		
		NH000-0009-02(093)			.568	\$1,520.00	\$45,440.00
<b>Category Amount:</b>						\$1,520.00	\$45,440.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,400.000	6,080.438		
				2.850	198.250		
					6,278.688	\$565.01	\$17,894.26
0265	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		80.000	124.200		
				50.000	.000		
					124.200	\$0.00	\$6,210.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	31.000	6.000		
				50.000	1.000		
					7.000	\$50.00	\$350.00
<b>Category Amount:</b>						\$615.01	\$24,454.26
<b>Category Number: 0050 BRIDGE</b>							
0310	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				2885000.000	.009		
		1			.009	\$25,965.00	\$25,965.00
0320	500-3101	CLASS A CONCRETE	CY	1,175.000	221.380		
				650.000	166.320		
					387.700	\$108,108.00	\$252,005.00
0325	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	17,023.000	1,383.400		
				130.000	1,725.750		
		1			3,109.150	\$224,347.50	\$404,189.50
0330	511-1000	BAR REINF STEEL	LB	94,307.000	18,071.000		
				0.900	12,994.000		
					31,065.000	\$11,694.60	\$27,958.50

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<b>Category Number: 0050 BRIDGE</b>							
0335	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 950000.000	.000 .009 .009	\$8,550.00	\$8,550.00
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,650.000 40.000	330.667 151.556 482.223	\$6,062.24	\$19,288.92
0380	603-7000	PLASTIC FILTER FABRIC	SY	2,650.000 5.000	330.667 151.556 482.223	\$757.78	\$2,411.12
<b>Category Amount:</b>						\$385,485.12	\$740,368.04
<b>Category Number: 0010 ROADWAY</b>							
0520	666-0020	VERTICAL DRAINAGE WICKS	LF	177,000.000 0.480	235,200.000 .000 235,200.000	\$0.00	\$112,896.00
<b>Category Amount:</b>						\$0.00	\$112,896.00
<b>Project Total Amount:</b>						\$387,620.13	\$5,605,247.99