

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0012

Pay Period: 07/01/2014

to 08/01/2014

Contract Location: 0.570 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 954 Days
Elapsed Calender Days: 285 Days
Percent Time: 29.87

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: 03/02/2014
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 \$6,973,553.30
Percent Complete 57.12%

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	\$6,973,553.30	57.56%	\$1,073,671.21

Chief Engineer

Estimate Summary By Project

Contract ID: B14513-13-000-0

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Pay Period: 07/01/2014

to 08/01/2014

 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	\$7,507,812.00	\$6,648,591.48	\$859,220.52
Non-Participating	\$1,876,953.02	\$1,662,147.89	\$214,805.13
Total Earnings	\$9,384,765.02	\$8,310,739.37	\$1,074,025.65
Stockpiled Materials	\$71,854.16	\$72,208.60	(\$354.44)
Gross Earnings	\$9,456,619.18	\$8,382,947.97	\$1,073,671.21
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:	\$9,456,619.18	\$8,382,947.97	

Total Payable: \$1,073,671.21

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.711		
				80000.000	.049		
		NH000-0009-02(093)			.760	\$3,920.00	\$60,800.00
Category Amount:						\$3,920.00	\$60,800.00
Category Number: 0020 EROSION CONTROL							
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	11.000		
				50.000	1.000		
					12.000	\$50.00	\$600.00
Category Amount:						\$50.00	\$6,810.00
Category Number: 0050 BRIDGE							
0310	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.368		
				2885000.000	.120		
		1			.488	\$346,200.00	\$1,407,880.00
0320	500-3101	CLASS A CONCRETE	CY	1,175.000	586.820		
				650.000	91.880		
					678.700	\$59,722.00	\$441,155.00
0325	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	17,023.000	8,296.900		
				130.000	1,729.250		
		1			10,026.150	\$224,802.50	\$1,303,399.50
0330	511-1000	BAR REINF STEEL	LB	94,307.000	46,490.000		
				0.900	7,131.000		
					53,621.000	\$6,417.90	\$48,258.90
0335	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.368		
				950000.000	.120		
		1			.488	\$114,000.00	\$463,600.00

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Category Number: 0050 BRIDGE							
0345	520-2224	PILING, PSC, 24 IN SQ	LF	21,745.000 75.000	9,881.830 3,119.000 13,000.830	\$233,925.00	\$975,062.25
0355	520-3224	TEST PILE, PSC, 24 IN SQ	EA	9.000 6500.000	5.000 2.000 7.000	\$13,000.00	\$45,500.00
Category Amount:						\$998,067.40	\$4,684,855.65
Category Number: 0020 EROSION CONTROL							
0500	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,230.000 3.000	4,285.500 .000 4,285.500	\$0.00	\$12,856.50
Category Amount:						\$0.00	\$12,856.50
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	\$112,896.00
Category Number: 0050 BRIDGE							
0550	523-1100	DYNAMIC PILE TEST	EA	16.000 2200.000	9.000 2.000 11.000	\$4,400.00	\$24,200.00
0600	004-0022	EXTRA WORK -	LS	.000 1931092.730	.820 .035 .855	\$67,588.25	\$1,651,084.28
		REVISE SPECIAL PROVISION 107.23.G					
Category Amount:						\$71,988.25	\$1,675,284.28
Project Total Amount:						\$1,074,025.65	\$9,384,765.02