

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0013

Pay Period: 08/02/2014

to 09/02/2014

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 \$5,952,984.79
Percent Complete 63.33%

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	\$5,952,984.79	63.77%	\$1,020,568.51

Chief Engineer

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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	\$8,324,550.36	\$7,507,812.00	\$816,738.36
Non-Participating	\$2,081,137.61	\$1,876,953.02	\$204,184.59
Total Earnings	\$10,405,687.97	\$9,384,765.02	\$1,020,922.95
Stockpiled Materials	\$71,499.72	\$71,854.16	(\$354.44)
Gross Earnings	\$10,477,187.69	\$9,456,619.18	\$1,020,568.51
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:	\$10,477,187.69	\$9,456,619.18	

Total Payable:	\$1,020,568.51
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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 - NH000-0009-02(093)	LS	1.000 80000.000	.760 .066 .826	\$5,280.00	\$66,080.00
0010	210-0100	GRADING COMPLETE - NH000-0009-02(093)	LS	1.000 2850000.000	.817 .058 .875	\$165,300.00	\$2,493,750.00
Category Amount:						\$170,580.00	\$2,559,830.00
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	12.000 1.000 13.000	\$50.00	\$650.00
Category Amount:						\$50.00	\$6,860.00
Category Number: 0050 BRIDGE							
0310	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 2885000.000	.488 .080 .568	\$230,800.00	\$1,638,680.00
0320	500-3101	CLASS A CONCRETE	CY	1,175.000 650.000	678.700 167.220 845.920	\$108,693.00	\$549,848.00
0325	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	17,023.000 130.000	10,026.150 1,729.250 11,755.400	\$224,802.50	\$1,528,202.00
0330	511-1000	BAR REINF STEEL	LB	94,307.000 0.900	53,621.000 13,038.000 66,659.000	\$11,734.20	\$59,993.10

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Category Number: 0050 BRIDGE							
0335	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 950000.000	.488 .080 .568	\$76,000.00	\$539,600.00
0345	520-2224	PILING, PSC, 24 IN SQ	LF	21,745.000 75.000	13,000.830 1,597.000 14,597.830	\$119,775.00	\$1,094,837.25
0355	520-3224	TEST PILE, PSC, 24 IN SQ	EA	9.000 6500.000	7.000 1.000 8.000	\$6,500.00	\$52,000.00
Category Amount:						\$778,304.70	\$5,463,160.35
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	11.000 2.000 13.000	\$4,400.00	\$28,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2014

User: vepps

Department of Transportation

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Category Number: 0050 BRIDGE							
0600	004-0022	EXTRA WORK -	LS	.000	.855		
				1931092.730	.035		
		REVISE SPECIAL PROVISION 107.23.G			.890	\$67,588.25	\$1,718,672.53
Category Amount:						\$71,988.25	\$1,747,272.53
Project Total Amount:						\$1,020,922.95	\$10,405,687.97