

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0015

Pay Period: 09/16/2014

to 09/30/2014

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

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

FLEMING ISLAND FL 32003-3359

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$16,430,172.48 **Counties:**

Original Contract Amount \$14,426,567.75 Chatham

Funds Available \$5,103,970.03

Percent Complete 68.50%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522920-	\$16,430,172.48	\$14,426,567.75	\$5,103,970.03	68.94%	\$770,839.76

Chief Engineer

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Pay Period: 09/16/2014

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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	\$9,003,989.01	\$8,324,550.36	\$679,438.65
Non-Participating	\$2,250,997.27	\$2,081,137.61	\$169,859.66
Total Earnings	\$11,254,986.28	\$10,405,687.97	\$849,298.31
Stockpiled Materials	\$71,216.17	\$149,674.72	(\$78,458.55)
Gross Earnings	\$11,326,202.45	\$10,555,362.69	\$770,839.76
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:	\$11,326,202.45	\$10,555,362.69	

Total Payable:	\$770,839.76
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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	.826		
				80000.000	.066		
		NH000-0009-02(093)			.892	\$5,280.00	\$71,360.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.875		
				2850000.000	.031		
		NH000-0009-02(093)			.906	\$88,350.00	\$2,582,100.00
Category Amount:						\$93,630.00	\$2,653,460.00
Category Number: 0020 EROSION CONTROL							
0265	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		80.000	124.200		
				50.000	.000		
					124.200	\$0.00	\$6,210.00
Category Amount:						\$0.00	\$6,210.00
Category Number: 0030 DRAINAGE							
0270	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,435.000	777.529		
				33.120	243.744		
					1,021.273	\$8,072.80	\$33,824.56
Category Amount:						\$8,072.80	\$33,824.56
Category Number: 0020 EROSION CONTROL							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	31.000	13.000		
				50.000	1.000		
					14.000	\$50.00	\$700.00
Category Amount:						\$50.00	\$700.00
Category Number: 0050 BRIDGE							
0310	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.568		
				2885000.000	.083		
					.651	\$239,455.00	\$1,878,135.00

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Category Number: 0050 BRIDGE							
0320	500-3101	CLASS A CONCRETE	CY	1,175.000 650.000	845.920 108.420 954.340	\$70,473.00	\$620,321.00
0325	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	17,023.000 130.000	11,755.400 1,383.400 13,138.800	\$179,842.00	\$1,708,044.00
0330	511-1000	BAR REINF STEEL	LB	94,307.000 0.900	66,659.000 8,952.000 75,611.000	\$8,056.80	\$68,049.90
0335	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 950000.000	.568 .083 .651	\$78,850.00	\$618,450.00
0345	520-2224	PILING, PSC, 24 IN SQ	LF	21,745.000 75.000	14,597.830 1,219.000 15,816.830	\$91,425.00	\$1,186,262.25

Category Amount: \$668,101.80 \$6,079,262.15

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
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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
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Category Amount: \$0.00 \$112,896.00

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Category Number: 0050 BRIDGE							
0550	523-1100	DYNAMIC PILE TEST	EA	16.000 2200.000	13.000 1.000 14.000	\$2,200.00	\$30,800.00
0600	004-0022	EXTRA WORK - REVISE SPECIAL PROVISION 107.23.G	LS	.000 1931092.730	.890 .040 .930	\$77,243.71	\$1,795,916.24
Category Amount:						\$79,443.71	\$1,826,716.24
Project Total Amount:						\$849,298.31	\$11,254,986.28