

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0016

Pay Period: 10/01/2014

to 11/03/2014

**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** \$16,525,915.58  
**Original Contract Amount** \$14,426,567.75  
**Funds Available** \$4,064,662.44  
**Percent Complete** 75.40%

**Counties:** Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522920-	\$16,525,915.58	\$14,426,567.75	\$4,064,662.44	75.40%	\$1,135,050.69

Chief Engineer

## Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0016

Pay Period: 10/01/2014

to 11/03/2014

---

**Project Number:** 522920- US 17/SR 404 - BRIDGE REPLACEMENT
**Federal State Project Number:** NH000-0009-02(093)

---

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$9,969,002.50	\$9,003,989.01	\$965,013.49
<b>Non-Participating</b>	\$2,492,250.64	\$2,250,997.27	\$241,253.37
<b>Total Earnings</b>	<b>\$12,461,253.14</b>	<b>\$11,254,986.28</b>	<b>\$1,206,266.86</b>
<b>Stockpiled Materials</b>	\$0.00	\$71,216.17	(\$71,216.17)
<b>Gross Earnings</b>	<b>\$12,461,253.14</b>	<b>\$11,326,202.45</b>	<b>\$1,135,050.69</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$12,461,253.14</b>	<b>\$11,326,202.45</b>	

**Total Payable: \$1,135,050.69**

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0016

Pay Period: 10/01/2014

to 11/03/2014

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	.892		
				80000.000	.047		
		NH000-0009-02(093)			.939	\$3,760.00	\$75,120.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.906		
				2850000.000	.047		
		NH000-0009-02(093)			.953	\$133,950.00	\$2,716,050.00
<b>Category Amount:</b>						\$137,710.00	\$2,791,170.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,400.000	6,278.688		
				2.850	644.266		
					6,922.954	\$1,836.16	\$19,730.42
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	14.000		
				50.000	1.000		
					15.000	\$50.00	\$750.00
<b>Category Amount:</b>						\$1,886.16	\$26,690.42
<b>Category Number: 0050 BRIDGE</b>							
0310	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.651		
				2885000.000	.117		
		1			.768	\$337,545.00	\$2,215,680.00
0320	500-3101	CLASS A CONCRETE	CY	1,175.000	954.340		
				650.000	99.120		
					1,053.460	\$64,428.00	\$684,749.00
0325	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	17,023.000	13,138.800		
				130.000	1,519.560		
		1			14,658.360	\$197,542.80	\$1,905,586.80

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0016

Pay Period: 10/01/2014  
to 11/03/2014

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: 0050 BRIDGE</b>							
0330	511-1000	BAR REINF STEEL	LB	94,307.000 0.900	75,611.000 8,107.000 83,718.000	\$7,296.30	\$75,346.20
0335	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 950000.000	.651 .117 .768	\$111,150.00	\$729,600.00
0345	520-2224	PILING, PSC, 24 IN SQ	LF	21,745.000 75.000	15,816.830 3,472.610 19,289.440	\$260,445.75	\$1,446,708.00
0355	520-3224	TEST PILE, PSC, 24 IN SQ	EA	9.000 6500.000	8.000 1.000 9.000	\$6,500.00	\$58,500.00

**Category Amount:** \$984,907.85 \$7,116,170.00

<b>Category Number: 0020 EROSION CONTROL</b>							
0390	163-0232	TEMPORARY GRASSING	AC	2.000 650.000	1.239 .710 1.949	\$461.50	\$1,266.85
0395	700-8000	FERTILIZER MIXED GRADE	TN	4.000 550.000	.625 .200 .825	\$110.00	\$453.75
0400	163-0240	MULCH	TN	56.000 400.000	1.660 1.658 3.318	\$663.20	\$1,327.20
0415	700-7000	AGRICULTURAL LIME	TN	7.000 60.000	.000 .020 .020	\$1.20	\$1.20

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0016

Pay Period: 10/01/2014  
to 11/03/2014

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: 0020 EROSION CONTROL</b>							
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
<b>Category Amount:</b>						\$1,235.90	\$15,905.50
<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
0530	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 1,186.000 1,186.000	\$948.80	\$948.80
<b>Category Amount:</b>						\$948.80	\$113,844.80
<b>Category Number: 0050 BRIDGE</b>							
0550	523-1100	DYNAMIC PILE TEST	EA	16.000 2200.000	14.000 1.000 15.000	\$2,200.00	\$33,000.00
0600	004-0022	EXTRA WORK -  REVISE SPECIAL PROVISION 107.23.G	LS	.000 1931092.730	.930 .040 .970	\$77,243.71	\$1,873,159.95
346	002-0018	REDUCTION OF PAY FOR -  24 Inch Pile Cut Off	LF	.000 56.250	.000 2.390 2.390	\$134.44	\$134.44
<b>Category Amount:</b>						\$79,578.15	\$1,906,294.39
<b>Project Total Amount:</b>						\$1,206,266.86	\$12,461,253.14