

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0017

Pay Period: 11/04/2014

to 12/02/2014

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

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 \$16,525,915.58 **Counties:**
Original Contract Amount \$14,426,567.75 Chatham
Funds Available \$3,537,094.53
Percent Complete 78.60%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522920-	\$16,525,915.58	\$14,426,567.75	\$3,537,094.53	78.60%	\$527,567.91

Chief Engineer

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0017

Pay Period: 11/04/2014

to 12/02/2014

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	\$10,391,056.83	\$9,969,002.50	\$422,054.33
Non-Participating	\$2,597,764.22	\$2,492,250.64	\$105,513.58
Total Earnings	\$12,988,821.05	\$12,461,253.14	\$527,567.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,988,821.05	\$12,461,253.14	\$527,567.91
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:	\$12,988,821.05	\$12,461,253.14	

Total Payable:	\$527,567.91
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0017

Pay Period: 11/04/2014

to 12/02/2014

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0009-02(093)	LS	1.000 80000.000	.939 .061 1.000	\$4,880.00	\$80,000.00
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,305.000 30.850	234.563 90.000 324.563	\$2,776.50	\$10,012.77
Category Amount:						\$7,656.50	\$90,012.77
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	15.000 1.000 16.000	\$50.00	\$800.00
Category Amount:						\$50.00	\$7,010.00
Category Number: 0050 BRIDGE							
0310	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 2885000.000	.768 .043 .811	\$124,055.00	\$2,339,735.00
0320	500-3101	CLASS A CONCRETE	CY	1,175.000 650.000	1,053.460 89.570 1,143.030	\$58,220.50	\$742,969.50
0325	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	17,023.000 130.000	14,658.360 1,933.170 16,591.530	\$251,312.10	\$2,156,898.90
0330	511-1000	BAR REINF STEEL	LB	94,307.000 0.900	83,718.000 7,217.000 90,935.000	\$6,495.30	\$81,841.50

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0017

Pay Period: 11/04/2014

to 12/02/2014

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
Category Number: 0050 BRIDGE							
0335	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.768		
				950000.000	.043		
		1			.811	\$40,850.00	\$770,450.00
0340	520-2216	PILING, PSC, 16 IN SQ	LF	1,161.000	333.430		
				45.000	830.090		
					1,163.520	\$37,354.05	\$52,358.40
Category Amount:						\$518,286.95	\$6,144,253.30
Category Number: 0010 ROADWAY							
0425	610-6605	REM LIGHTING STANDARD	EA	5.000	.000		
				350.000	2.000		
					2.000	\$700.00	\$700.00
Category Amount:						\$700.00	\$700.00
Category Number: 0020 EROSION CONTROL							
0500	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,230.000	4,285.500		
				3.000	.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	235,200.000		
				0.480	.000		
					235,200.000	\$0.00	\$112,896.00
Category Amount:						\$0.00	\$112,896.00
Category Number: 0050 BRIDGE							
341	002-0018	REDUCTION OF PAY FOR -	LF	.000	.000		
				33.750	25.910		
		16 Inch Pile Cut Off			25.910	\$874.46	\$874.46

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0017

Pay Period: 11/04/2014
to 12/02/2014

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
Category Number: 0050 BRIDGE							
346	002-0018	REDUCTION OF PAY FOR -	LF	.000	2.390		
				56.250	.000		
		24 Inch Pile Cut Off			2.390	\$.00	\$134.44
Category Amount:						\$874.46	\$1,008.90
Project Total Amount:						\$527,567.91	\$12,988,821.05