

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0020

Pay Period: 02/04/2015

to 02/27/2015

**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**                      \$2,642,416.02

**Percent Complete**                      84.01%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522920-	\$16,525,915.58	\$14,426,567.75	\$2,642,416.02	84.01%	\$297,957.88

Chief Engineer

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Pay Period: 02/04/2015

to 02/27/2015

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	\$11,106,799.63	\$10,868,433.33	\$238,366.30
Non-Participating	\$2,776,699.93	\$2,717,108.35	\$59,591.58
<b>Total Earnings</b>	<b>\$13,883,499.56</b>	<b>\$13,585,541.68</b>	<b>\$297,957.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,883,499.56</b>	<b>\$13,585,541.68</b>	<b>\$297,957.88</b>
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
<b>Total:</b>	<b>\$13,883,499.56</b>	<b>\$13,585,541.68</b>	

<b>Total Payable:</b>	<b>\$297,957.88</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,305.000 30.850	324.563 180.128 504.691	\$5,556.95	\$15,569.72
<b>Category Amount:</b>						\$5,556.95	\$15,569.72
<b>Category Number: 0020 EROSION CONTROL</b>							
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,200.000 0.750	370.500 100.000 470.500	\$75.00	\$352.88
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	18.000 1.000 19.000	\$50.00	\$950.00
<b>Category Amount:</b>						\$125.00	\$7,512.88
<b>Category Number: 0050 BRIDGE</b>							
0310	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 2885000.000	.917 .060 .977	\$173,100.00	\$2,818,645.00
0325	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1	LF	17,023.000 130.000	17,070.650 .000 17,070.650	\$0.00	\$2,219,184.50
0330	511-1000	BAR REINF STEEL	LB	94,307.000 0.900	94,419.000 .000 94,419.000	\$0.00	\$84,977.10
0335	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 950000.000	.925 .073 .998	\$69,350.00	\$948,100.00

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<b>Category Number: 0050 BRIDGE</b>							
0340	520-2216	PILING, PSC, 16 IN SQ	LF	1,161.000 45.000	1,290.930 .000 1,290.930	\$0.00	\$58,091.85
<b>Category Amount:</b>						\$242,450.00	\$6,128,998.45
<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>						\$0.00	\$12,856.50
<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
<b>Category Amount:</b>						\$0.00	\$112,896.00
<b>Category Number: 0050 BRIDGE</b>							
0600	004-0022	EXTRA WORK -	LS	.000 1931092.730	.990 .010 1.000	\$19,310.93	\$1,931,092.73
		REVISE SPECIAL PROVISION 107.23.G					
<b>Category Amount:</b>						\$19,310.93	\$1,931,092.73
<b>Category Number: 0030 DRAINAGE</b>							
0650	208-0100	IN PLACE EMBANKMENT	CY	.000 17.950	2,310.000 1,700.000 4,010.000	\$30,515.00	\$71,979.50
		ADD PAY TO REACH PLAN ELEVATION PLUS SIX INCHES.					
<b>Category Amount:</b>						\$30,515.00	\$71,979.50
<b>Category Number: 0050 BRIDGE</b>							
341	002-0018	REDUCTION OF PAY FOR -	LF	.000 33.750	30.500 .000 30.500	\$0.00	\$1,029.38
		16 Inch Pile Cut Off					

Rpt-ID: RCPEsprj

Georgia

Date: 03/25/2015

User: vepps

Department of Transportation

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<b>Category Number:</b> 0050 BRIDGE							
346	002-0018	REDUCTION OF PAY FOR -	LF	.000	2.390		
				56.250	.000		
		24 Inch Pile Cut Off			2.390	\$0.00	\$134.44
<b>Category Amount:</b>						\$0.00	\$1,163.82
<b>Project Total Amount:</b>						\$297,957.88	\$13,883,499.56