

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0029

Pay Period: 10/31/2015

to 12/01/2015

Contract Location: 0.570 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 954 **Days**

Elapsed Calender Days: 924 **Days**

Percent Time: 96.86

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

FLEMING ISLAND FL 32003-3359
Phone: (904)378-7175

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$16,525,912.58 **Counties:**

Original Contract Amount \$14,426,567.75 Chatham

Funds Available \$761,266.76

Percent Complete 95.39%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522920-	\$16,525,912.58	\$14,426,567.75	\$761,266.76	95.39%	\$283,799.64

Chief Engineer

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0029

Pay Period: 10/31/2015

to 12/01/2015

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	\$12,611,716.66	\$12,384,676.95	\$227,039.71
Non-Participating	\$3,152,929.16	\$3,096,169.23	\$56,759.93
Total Earnings	\$15,764,645.82	\$15,480,846.18	\$283,799.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,764,645.82	\$15,480,846.18	\$283,799.64
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:	\$15,764,645.82	\$15,480,846.18	

Total Payable:	\$283,799.64
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0029

Pay Period: 10/31/2015

to 12/01/2015

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							
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,705.000 72.000	1,388.800 194.610 1,583.410	\$14,011.92	\$114,005.52
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		802.000 87.000	6.400 663.090 669.490	\$57,688.83	\$58,245.63
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		826.000 83.000	732.030 57.360 789.390	\$4,760.88	\$65,519.37
0050	413-1000	BITUM TACK COAT	GL	1,163.000 3.000	412.000 253.000 665.000	\$759.00	\$1,995.00
0052	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	470.000 8.650	.000 400.000 400.000	\$3,460.00	\$3,460.00
0065	433-1000	REINF CONC APPROACH SLAB	SY	355.000 140.000	360.634 .000 360.634	\$0.00	\$50,488.76
Category Amount:						\$80,680.63	\$293,714.28

Category Number: 0030 DRAINAGE							
0195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	220.000 31.880	232.300 .000 232.300	\$0.00	\$7,405.72
0197	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	142.000 36.330	143.450 .000 143.450	\$0.00	\$5,211.54
Category Amount:						\$0.00	\$12,617.26

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0029

Pay Period: 10/31/2015
to 12/01/2015

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: 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
Category Amount:						\$0.00	\$6,210.00
Category Number: 0050 BRIDGE							
0315	500-2100	CONCRETE BARRIER	LF	6,580.000 25.850	6,602.080 .000 6,602.080	\$0.00	\$170,663.77
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
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
0370	540-1101	REMOVAL OF EXISTING BR, STA NO - 105+65.00	LS	1.000 900000.000	.726 .218 .944	\$196,200.00	\$849,600.00
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,650.000 40.000	1,528.681 124.778 1,653.459	\$4,991.12	\$66,138.36
0380	603-7000	PLASTIC FILTER FABRIC	SY	2,650.000 5.000	1,641.531 124.778 1,766.309	\$623.89	\$8,831.55
Category Amount:						\$201,815.01	\$3,457,487.13

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0029

Pay Period: 10/31/2015
to 12/01/2015

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: 0020 EROSION CONTROL							
0390	163-0232	TEMPORARY GRASSING	AC	2.000 650.000	3.150 .710 3.860	\$461.50	\$2,509.00
0395	700-8000	FERTILIZER MIXED GRADE	TN	4.000 550.000	1.725 .150 1.875	\$82.50	\$1,031.25
0400	163-0240	MULCH	TN	56.000 400.000	16.593 1.900 18.493	\$760.00	\$7,397.20
0500	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,230.000 3.000	4,609.200 .000 4,609.200	\$0.00	\$13,827.60
Category Amount:						\$1,304.00	\$24,765.05
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							
341	002-0018	REDUCTION OF PAY FOR - 16 Inch Pile Cut Off	LF	.000 33.750	30.500 .000 30.500	\$0.00	\$1,029.38
346	002-0018	REDUCTION OF PAY FOR - 24 Inch Pile Cut Off	LF	.000 56.250	2.390 .000 2.390	\$0.00	\$134.44
Category Amount:						\$0.00	\$1,163.82
Project Total Amount:						\$283,799.64	\$15,764,645.82