

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0035

Pay Period: 09/24/2016

to 11/17/2016

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

Time Allowed: 954 Days
Elapsed Calender Days: 962 Days
Percent Time: 100.84

District: 5 Area: 05

Contractor: BALFOUR BEATTY INFRASTRUCTURE, INC.
 1845 TOWN CENTER BLVD., STE. 200
 FLEMING ISLAND FL 32003-3359
 Phone: (904)378-7175

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: 01/08/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

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

Current Contract Amount \$16,525,912.58
Original Contract Amount \$14,426,567.75
Funds Available \$401,314.37
Percent Complete 97.63%

Counties: Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522920-	\$16,525,912.58	\$14,426,567.75	\$401,314.37	97.57%	\$9,528.00

Chief Engineer

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to 11/17/2016

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	\$12,907,300.96	\$12,899,678.56	\$7,622.40
Non-Participating	\$3,226,825.25	\$3,224,919.65	\$1,905.60
Total Earnings	\$16,134,126.21	\$16,124,598.21	\$9,528.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,134,126.21	\$16,124,598.21	\$9,528.00
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	(\$9,528.00)	(\$9,528.00)	\$0.00
Total:	\$16,124,598.21	\$16,115,070.21	

Total Payable:	\$9,528.00
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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, GP TN TL & H LIME		1,705.000 72.000	1,729.810 .000 1,729.810	\$0.00	\$124,546.32
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		802.000 87.000	923.250 .000 923.250	\$0.00	\$80,322.75
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		826.000 83.000	881.510 .000 881.510	\$0.00	\$73,165.33
0065	433-1000	REINF CONC APPROACH SLAB	SY	355.000 140.000	360.634 .000 360.634	\$0.00	\$50,488.76
0085	641-1100	GUARDRAIL, TP T	LF	634.000 24.750	791.550 .000 791.550	\$0.00	\$19,590.86

Category Amount: \$0.00 \$348,114.02

Category Number: 0040 SIGNING AND MARKING							
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	860.000 4.500	1,113.067 .000 1,113.067	\$0.00	\$5,008.80
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	93.000 4.250	242.000 .000 242.000	\$0.00	\$1,028.50
0155	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF) , TP PB		100.000 3.000	104.000 .000 104.000	\$0.00	\$312.00

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Category Number: 0040 SIGNING AND MARKING							
0180	636-2070	GALV STEEL POSTS, TP 7	LF	308.000 6.000	321.000 .000 321.000	\$0.00	\$1,926.00
0185	636-2080	GALV STEEL POSTS, TP 8	LF	61.000 9.000	75.000 .000 75.000	\$0.00	\$675.00
Category Amount:						\$0.00	\$8,950.30
Category Number: 0010 ROADWAY							
0190	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,600.000 16.360	1,622.020 .000 1,622.020	\$0.00	\$26,536.25
Category Amount:						\$0.00	\$26,536.25
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	223.550 .000 223.550	\$0.00	\$8,121.57
Category Amount:						\$0.00	\$15,527.29
Category Number: 0020 EROSION CONTROL							
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,400.000 2.850	9,693.804 .000 9,693.804	\$0.00	\$27,627.34
0260	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,280.000 2.500	1,777.678 .000 1,777.678	\$0.00	\$4,444.20

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Category Number: 0020 EROSION CONTROL							
0265	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S/LF		80.000	124.200		
				50.000	.000		
					124.200	\$0.00	\$6,210.00
Category Amount:						\$0.00	\$38,281.54
Category Number: 0050 BRIDGE							
0315	500-2100	CONCRETE BARRIER	LF	6,580.000	6,602.080		
				25.850	.000		
					6,602.080	\$0.00	\$170,663.77
0325	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	17,023.000	17,070.650		
				130.000	.000		
					17,070.650	\$0.00	\$2,219,184.50
0330	511-1000	BAR REINF STEEL	LB	94,307.000	94,419.000		
				0.900	.000		
					94,419.000	\$0.00	\$84,977.10
0340	520-2216	PILING, PSC, 16 IN SQ	LF	1,161.000	1,290.930		
				45.000	.000		
					1,290.930	\$0.00	\$58,091.85
Category Amount:						\$0.00	\$2,532,917.22
Category Number: 0020 EROSION CONTROL							
0390	163-0232	TEMPORARY GRASSING	AC	2.000	5.890		
				650.000	.000		
					5.890	\$0.00	\$3,828.50
0395	700-8000	FERTILIZER MIXED GRADE	TN	4.000	4.070		
				550.000	.000		
					4.070	\$0.00	\$2,238.50
Category Amount:						\$0.00	\$6,067.00

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0445	682-1407	CABLE, TP XHHW, AWG NO 4	LF	695.000 2.250	720.000 .000 720.000	\$0.00	\$1,620.00
0450	682-1408	CABLE, TP XHHW, AWG NO 2	LF	1,390.000 3.100	1,720.000 .000 1,720.000	\$0.00	\$5,332.00
0460	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	510.000 8.000	815.000 .000 815.000	\$0.00	\$6,520.00
Category Amount:						\$0.00	\$13,472.00
Category Number: 0030 DRAINAGE							
0480	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1600.000	4.000 .000 4.000	\$0.00	\$6,400.00
Category Amount:						\$0.00	\$6,400.00
Category Number: 0040 SIGNING AND MARKING							
0485	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLF		140.000 0.310	200.000 .000 200.000	\$0.00	\$62.00
Category Amount:						\$0.00	\$62.00
Category Number: 0020 EROSION CONTROL							
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:						\$0.00	\$13,827.60

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Category Number: 0030 DRAINAGE							
0505	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	1.000 2901.240	2.000 .000 2.000	\$0.00	\$5,802.48
Category Amount:						\$0.00	\$5,802.48
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
Category Number: 0010 ROADWAY							
9050	108-1000	LIQUIDATED DAMAGES PER DAY	DA	.000 9528.000	.000 1.000 1.000	\$9,528.00	\$9,528.00
Category Amount:						\$9,528.00	\$9,528.00
Project Total Amount:						\$9,528.00	\$16,134,126.21