

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0002

Pay Period: 06/01/2014

to 06/30/2014

Contract Location: SR 204 (ABERCORN E OF PINE GROVE (CR 68) W OF VETEI
Time Allowed: 1043 Days
Elapsed Calender Days: 97 Days
Percent Time: 9.30

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: 01/17/2014
Date Awarded: 01/31/2014
Date Contract Executed: 03/05/2014
Date Notice to Proceed: 03/26/2014
Date Work Began: 05/16/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2017

Current Contract Amount \$28,104,347.68 **Counties:**
Original Contract Amount \$26,939,700.73 Chatham
Funds Available \$26,321,565.39
Percent Complete 6.34%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522870-	\$28,099,547.68	\$26,934,900.73	\$26,316,765.39	6.34%	\$497,606.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0002

Pay Period: 06/01/2014

to 06/30/2014

Project Number: 522870- SR 204 - INTERCHANGE & BRIDGE CONSTR

Federal State Project Number: NH000-0111-01(024)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,426,225.83	\$1,028,140.72	\$398,085.11
Non-Participating	\$356,556.46	\$257,035.18	\$99,521.28
Total Earnings	\$1,782,782.29	\$1,285,175.90	\$497,606.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,782,782.29	\$1,285,175.90	\$497,606.39
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:	\$1,782,782.29	\$1,285,175.90	

Total Payable: \$497,606.39

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Project Number 522870-

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 - NH000-0111-01(024)	LS	1.000 385000.000	.250 .046 .296	\$17,710.00	\$113,960.00
0025	201-1500	CLEARING & GRUBBING - NH000-0111-01(024)	LS	1.000 2900000.000	.376 .150 .526	\$435,000.00	\$1,525,400.00
0380	643-1132	CH LK FENCE, ZC COAT, 4 FT, 9 GA	LF	1,832.000 11.960	.000 1,779.000 1,779.000	\$21,276.84	\$21,276.84
Category Amount:						\$473,986.84	\$1,660,636.84
Category Number: 0060 PERMANENT EROSION CONTROL							
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	.000 3.425 3.425	\$1,712.50	\$1,712.50
Category Amount:						\$1,712.50	\$1,712.50
Category Number: 0070 TEMPORARY EROSION CONTROL							
1045	163-0232	TEMPORARY GRASSING	AC	19.000 800.000	.000 17.105 17.105	\$13,684.00	\$13,684.00
1050	163-0240	MULCH	TN	652.000 190.000	.000 43.085 43.085	\$8,186.15	\$8,186.15
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	1.000 1.000 2.000	\$36.90	\$73.80
Category Amount:						\$21,907.05	\$21,943.95
Project Total Amount:						\$497,606.39	\$1,782,782.29