

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0003

Pay Period: 07/01/2014

to 07/31/2014

**Contract Location:**

SR 204 (ABERCORN E OF PINE GROVE (CR 68) W OF VETEI

**Time Allowed:** 1043 **Days**  
**Elapsed Calender Days:** 128 **Days**  
**Percent Time:** 12.27

**District:** 5

**Area:** 05

**Contractor:**

BALFOUR BEATTY INFRASTRUCTURE, INC.  
1845 TOWN CENTER BLVD., STE. 200

**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

FLEMING ISLAND FL 32003-3359

**Phone:**

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$28,104,347.68

**Original Contract Amount** \$26,939,700.73

**Funds Available** \$25,247,259.30

**Percent Complete** 10.17%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522870-	\$28,099,547.68	\$26,934,900.73	\$25,242,459.30	10.17%	\$1,074,306.09

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 07/01/2014

to 07/31/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,285,670.69	\$1,426,225.83	\$859,444.86
Non-Participating	\$571,417.69	\$356,556.46	\$214,861.23
<b>Total Earnings</b>	<b>\$2,857,088.38</b>	<b>\$1,782,782.29</b>	<b>\$1,074,306.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,857,088.38</b>	<b>\$1,782,782.29</b>	<b>\$1,074,306.09</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>\$2,857,088.38</b>	<b>\$1,782,782.29</b>	

<b>Total Payable:</b>	<b>\$1,074,306.09</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NH000-0111-01(024)	LS	1.000 385000.000	.296 .017 .313	\$6,545.00	\$120,505.00
0025	201-1500	CLEARING & GRUBBING -  NH000-0111-01(024)	LS	1.000 2900000.000	.526 .233 .759	\$675,700.00	\$2,201,100.00
0038	207-0203	FOUND BKFILL MATL, TP II	CY	1,759.000 91.330	.000 41.248 41.248	\$3,767.18	\$3,767.18
0039	208-0100	IN PLACE EMBANKMENT	CY	413,855.000 7.300	.000 43,748.080 43,748.080	\$319,360.98	\$319,360.98
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	.000 24.000 24.000	\$929.76	\$929.76
0195	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	792.000 86.050	.000 144.000 144.000	\$12,391.20	\$12,391.20
0205	550-1363	STORM DRAIN PIPE, 36 IN, H 20-25	LF	202.000 98.890	.000 192.000 192.000	\$18,986.88	\$18,986.88
0210	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	174.000 103.460	.000 176.000 176.000	\$18,208.96	\$18,208.96
0225	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000 944.600	.000 2.000 2.000	\$1,889.20	\$1,889.20

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<b>Category Number: 0010 ROADWAY</b>							
0240	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	12.000 1815.760	.000 4.000 4.000	\$7,263.04	\$7,263.04
0390	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	11,788.000 1.450	7,370.000 3,113.000 10,483.000	\$4,513.85	\$15,200.35
<b>Category Amount:</b>						\$1,069,556.05	\$2,719,602.55
<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	3.425 .250 3.675	\$125.00	\$1,837.50
<b>Category Amount:</b>						\$125.00	\$1,837.50
<b>Category Number: 0070 TEMPORARY EROSION CONTROL</b>							
1045	163-0232	TEMPORARY GRASSING	AC	19.000 800.000	17.105 .890 17.995	\$712.00	\$14,396.00
1050	163-0240	MULCH	TN	652.000 190.000	43.085 5.570 48.655	\$1,058.30	\$9,244.45
1075	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	3,384.000 3.300	.000 22.800 22.800	\$75.24	\$75.24
1135	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 250.000	.000 .000 .000	\$0.00	\$0.00
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	2.000 1.000 3.000	\$36.90	\$110.70

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<b>Category Number:</b> 0070 TEMPORARY EROSION CONTROL							
1145	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	15,844.000 2.000	1,001.250 897.000 1,898.250	\$1,794.00	\$3,796.50
1150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,065.000 3.100	.000 306.000 306.000	\$948.60	\$948.60
<b>Category Amount:</b>						\$4,625.04	\$28,571.49
<b>Project Total Amount:</b>						\$1,074,306.09	\$2,857,088.38