

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0004

Pay Period: 08/01/2014

to 08/29/2014

**Contract Location:**

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

**Time Allowed:** 1043 **Days**  
**Elapsed Calender Days:** 157 **Days**  
**Percent Time:** 15.05

**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** \$24,803,747.26

**Percent Complete** 11.74%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522870-	\$28,104,347.68	\$26,939,700.73	\$24,803,747.26	11.74%	\$443,512.04

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2014

to 08/29/2014

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	\$2,640,480.32	\$2,285,670.69	\$354,809.63
Non-Participating	\$660,120.10	\$571,417.69	\$88,702.41
<b>Total Earnings</b>	<b>\$3,300,600.42</b>	<b>\$2,857,088.38</b>	<b>\$443,512.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,300,600.42</b>	<b>\$2,857,088.38</b>	<b>\$443,512.04</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>\$3,300,600.42</b>	<b>\$2,857,088.38</b>	

<b>Total Payable:</b>	<b>\$443,512.04</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 385000.000	.313 .039 .352	\$15,015.00	\$135,520.00
		NH000-0111-01(024)					
0038	207-0203	FOUND BKFILL MATL, TP II	CY	1,759.000 91.330	41.248 119.770 161.018	\$10,938.59	\$14,705.77
0039	208-0100	IN PLACE EMBANKMENT	CY	413,855.000 7.300	43,748.080 44,724.640 88,472.720	\$326,489.87	\$645,850.86
0185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	803.000 69.590	.000 6.000 6.000	\$417.54	\$417.54
0190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,651.000 80.210	.000 776.000 776.000	\$62,242.96	\$62,242.96
0210	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	174.000 103.460	176.000 .000 176.000	\$0.00	\$18,208.96
0245	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	1.000 3244.530	.000 1.000 1.000	\$3,244.53	\$3,244.53
0410	668-2100	DROP INLET, GP 1	EA	104.000 2800.000	.000 1.000 1.000	\$2,800.00	\$2,800.00

**Category Amount:** \$421,148.49 \$882,990.62

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<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
1000	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	463.000 78.890	.000 35.000 35.000	\$2,761.15	\$2,761.15
1005	603-1224	STN GROUTED RIP RAP, 24 IN	SY	1,889.000 117.650	.000 28.000 28.000	\$3,294.20	\$3,294.20
1010	603-7000	PLASTIC FILTER FABRIC	SY	2,352.000 3.620	.000 63.000 63.000	\$228.06	\$228.06
1015	700-6910	PERMANENT GRASSING	AC	38.000 1250.000	.000 .940 .940	\$1,175.00	\$1,175.00
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	3.675 .625 4.300	\$312.50	\$2,150.00
1040	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,493.000 1.250	.000 4,380.989 4,380.989	\$5,476.24	\$5,476.24
<b>Category Amount:</b>						\$13,247.15	\$15,084.65

<b>Category Number: 0070 TEMPORARY EROSION CONTROL</b>							
1070	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		47.000 263.000	.000 1.500 1.500	\$394.50	\$394.50
1135	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 250.000	.000 3.000 3.000	\$750.00	\$750.00

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<b>Category Number:</b> 0070 TEMPORARY EROSION CONTROL							
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	3.000 1.000 4.000	\$36.90	\$147.60
1145	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	15,844.000 2.000	1,898.250 805.500 2,703.750	\$1,611.00	\$5,407.50
1150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,065.000 3.100	306.000 2,040.000 2,346.000	\$6,324.00	\$7,272.60
<b>Category Amount:</b>						\$9,116.40	\$13,972.20
<b>Project Total Amount:</b>						\$443,512.04	\$3,300,600.42