

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0007

Pay Period: 10/16/2014

to 10/31/2014

Contract Location:

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

Time Allowed: 1043 Days
Elapsed Calender Days: 220 Days
Percent Time: 21.09

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 \$23,619,604.07

Percent Complete 15.87%

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	\$23,619,604.07	15.96%	\$600,637.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0007

Pay Period: 10/16/2014

to 10/31/2014

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	\$3,568,610.19	\$3,088,100.19	\$480,510.00
Non-Participating	\$892,152.58	\$772,025.08	\$120,127.50
Total Earnings	\$4,460,762.77	\$3,860,125.27	\$600,637.50
Stockpiled Materials	\$23,980.84	\$23,980.84	\$0.00
Gross Earnings	\$4,484,743.61	\$3,884,106.11	\$600,637.50
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:	\$4,484,743.61	\$3,884,106.11	

Total Payable:	\$600,637.50
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0007

Pay Period: 10/16/2014

to 10/31/2014

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	.367 .021 .388	\$8,085.00	\$149,380.00
0038	207-0203	FOUND BKFILL MATL, TP II	CY	1,759.000 91.330	453.664 78.966 532.630	\$7,211.96	\$48,645.10
0039	208-0100	IN PLACE EMBANKMENT	CY	413,855.000 7.300	122,619.768 74,628.000 197,247.768	\$544,784.40	\$1,439,908.71
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	47.000 501.800 548.800	\$19,439.73	\$21,260.51
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,858.000 54.190	119.500 59.500 179.000	\$3,224.31	\$9,700.01
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
0410	668-2100	DROP INLET, GP 1	EA	104.000 2800.000	4.000 4.500 8.500	\$12,600.00	\$23,800.00
0420	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1750.000	2.500 2.500 5.000	\$4,375.00	\$8,750.00

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0007

Pay Period: 10/16/2014
to 10/31/2014

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							
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	2.000 .500 2.500	\$750.00	\$3,750.00
Category Amount:						\$600,470.40	\$1,723,403.29
Category Number: 0070 TEMPORARY EROSION CONTROL							
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	5.000 1.000 6.000	\$36.90	\$221.40
1150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,065.000 3.100	2,346.000 42.000 2,388.000	\$130.20	\$7,402.80
1155	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	38.000 78.890	47.389 .000 47.389	\$0.00	\$3,738.52
Category Amount:						\$167.10	\$11,362.72
Project Total Amount:						\$600,637.50	\$4,460,762.77