

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0008

Pay Period: 11/01/2014

to 11/25/2014

**Contract Location:** SR 204 (ABERCORN E OF PINE GROVE (CR 68) W OF VETEI

**Time Allowed:** 1043 Days

**Elapsed Calender Days:** 245 Days

**Percent Time:** 23.49

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

FLEMING ISLAND FL 32003-3359

**Date Work Began:** 05/16/2014

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 01/31/2017

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

**Current Contract Amount** \$28,583,337.02

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

**Funds Available** \$23,807,547.83

**Percent Complete** 16.62%

**Counties:** Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522870-	\$28,583,337.02	\$26,939,700.73	\$23,807,547.83	16.71%	\$291,045.58

Chief Engineer

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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	\$3,801,446.66	\$3,568,610.19	\$232,836.47
Non-Participating	\$950,361.69	\$892,152.58	\$58,209.11
<b>Total Earnings</b>	<b>\$4,751,808.35</b>	<b>\$4,460,762.77</b>	<b>\$291,045.58</b>
Stockpiled Materials	\$23,980.84	\$23,980.84	\$0.00
<b>Gross Earnings</b>	<b>\$4,775,789.19</b>	<b>\$4,484,743.61</b>	<b>\$291,045.58</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>\$4,775,789.19</b>	<b>\$4,484,743.61</b>	

<b>Total Payable:</b>	<b>\$291,045.58</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	.388 .022 .410	\$8,470.00	\$157,850.00
0038	207-0203	FOUND BKFILL MATL, TP II	CY	1,759.000 91.330	532.630 18.190 550.820	\$1,661.29	\$50,306.39
0039	208-0100	IN PLACE EMBANKMENT	CY	413,855.000 7.300	197,247.768 29,000.000 226,247.768	\$211,700.00	\$1,651,608.71
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	548.800 535.500 1,084.300	\$20,745.27	\$42,005.78
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,858.000 54.190	179.000 39.500 218.500	\$2,140.51	\$11,840.52
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
0225	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000 944.600	2.000 4.000 6.000	\$3,778.40	\$5,667.60
0230	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 1234.990	.000 1.000 1.000	\$1,234.99	\$1,234.99
0240	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	12.000 1815.760	5.000 5.000 10.000	\$9,078.80	\$18,157.60

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<b>Category Number: 0010 ROADWAY</b>							
0400	668-1100	CATCH BASIN, GP 1	EA	17.000 2500.000	.000 .750 .750	\$1,875.00	\$1,875.00
0410	668-2100	DROP INLET, GP 1	EA	104.000 2800.000	8.500 5.250 13.750	\$14,700.00	\$38,500.00
0415	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	73.000 185.000	.000 .000 .000	\$0.00	\$0.00
0420	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1750.000	5.000 3.000 8.000	\$5,250.00	\$14,000.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	2.500 .000 2.500	\$0.00	\$3,750.00

**Category Amount:** \$280,634.26 \$2,015,005.55

<b>Category Number: 0070 TEMPORARY EROSION CONTROL</b>							
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,655.000 18.840	214.500 168.000 382.500	\$3,165.12	\$7,206.30
1095	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,922.000 0.510	.000 .000 .000	\$0.00	\$0.00
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	6.000 1.000 7.000	\$36.90	\$258.30

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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	2,955.000 693.750 3,648.750	\$1,387.50	\$7,297.50
1150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,065.000 3.100	2,388.000 1,878.000 4,266.000	\$5,821.80	\$13,224.60
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
<b>Category Amount:</b>						\$10,411.32	\$31,725.22
<b>Project Total Amount:</b>						\$291,045.58	\$4,751,808.35