

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0009

Pay Period: 11/26/2014

to 12/15/2014

**Contract Location:**

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

**Time Allowed:** 1043 **Days**  
**Elapsed Calender Days:** 265 **Days**  
**Percent Time:** 25.41

**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** \$28,583,337.02

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

**Funds Available** \$23,423,314.50

**Percent Complete** 17.97%

**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	\$23,423,314.50	18.05%	\$384,233.33

Chief Engineer

## Estimate Summary By Project

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,108,833.32	\$3,801,446.66	\$307,386.66
Non-Participating	\$1,027,208.36	\$950,361.69	\$76,846.67
<b>Total Earnings</b>	<b>\$5,136,041.68</b>	<b>\$4,751,808.35</b>	<b>\$384,233.33</b>
Stockpiled Materials	\$23,980.84	\$23,980.84	\$0.00
<b>Gross Earnings</b>	<b>\$5,160,022.52</b>	<b>\$4,775,789.19</b>	<b>\$384,233.33</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>\$5,160,022.52</b>	<b>\$4,775,789.19</b>	

<b>Total Payable:</b>	<b>\$384,233.33</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 -  NH000-0111-01(024)	LS	1.000 385000.000	.410 .007 .417	\$2,695.00	\$160,545.00
0039	208-0100	IN PLACE EMBANKMENT	CY	413,855.000 7.300	226,247.768 45,695.000 271,942.768	\$333,573.50	\$1,985,182.21
0190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,651.000 80.210	1,512.000 126.700 1,638.700	\$10,162.61	\$131,440.13
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
0240	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	12.000 1815.760	10.000 2.000 12.000	\$3,631.52	\$21,789.12
0410	668-2100	DROP INLET, GP 1	EA	104.000 2800.000	13.750 .500 14.250	\$1,400.00	\$39,900.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	2.500 .000 2.500	\$0.00	\$3,750.00
<b>Category Amount:</b>						\$351,462.63	\$2,360,815.42
<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
1005	603-1224	STN GROUTED RIP RAP, 24 IN	SY	1,889.000 117.650	68.444 193.806 262.250	\$22,801.28	\$30,853.71

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<b>Category Number:</b> 0060 PERMANENT EROSION CONTROL							
1010	603-7000	PLASTIC FILTER FABRIC	SY	2,352.000 3.620	157.522 193.807 351.329	\$701.58	\$1,271.81
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	4.448 .885 5.333	\$442.50	\$2,666.50
<b>Category Amount:</b>						\$23,945.36	\$34,792.02
<b>Category Number:</b> 0070 TEMPORARY EROSION CONTROL							
1045	163-0232	TEMPORARY GRASSING	AC	19.000 800.000	17.995 4.160 22.155	\$3,328.00	\$17,724.00
1050	163-0240	MULCH	TN	652.000 190.000	48.655 23.600 72.255	\$4,484.00	\$13,728.45
1100	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,033.000 0.510	.000 444.000 444.000	\$226.44	\$226.44
1135	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 250.000	3.000 3.000 6.000	\$750.00	\$1,500.00
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	7.000 1.000 8.000	\$36.90	\$295.20
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>						\$8,825.34	\$37,212.61
<b>Project Total Amount:</b>						\$384,233.33	\$5,136,041.68

Rpt-ID: RCPEsprj

Georgia

Date: 12/30/2014

User: krender

Department of Transportation

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