

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0015

Pay Period: 06/01/2015

to 06/15/2015

Contract Location:

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

Time Allowed: 1043 **Days**

Elapsed Calender Days: 447 **Days**

Percent Time: 42.86

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 \$21,394,325.95

Percent Complete 22.97%

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	\$21,394,325.95	25.15%	\$156,479.67

Chief Engineer

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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	\$5,253,318.91	\$5,165,114.37	\$88,204.54
Non-Participating	\$1,313,329.77	\$1,291,278.63	\$22,051.14
Total Earnings	\$6,566,648.68	\$6,456,393.00	\$110,255.68
Stockpiled Materials	\$622,362.39	\$576,138.40	\$46,223.99
Gross Earnings	\$7,189,011.07	\$7,032,531.40	\$156,479.67
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:	\$7,189,011.07	\$7,032,531.40	

Total Payable: \$156,479.67

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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 -	LS	1.000 385000.000	.471 .025 .496	\$9,625.00	\$190,960.00
		NH000-0111-01(024)					
0038	207-0203	FOUND BKFILL MATL, TP II	CY	1,759.000 91.330	825.808 19.624 845.432	\$1,792.26	\$77,213.30
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	1,731.450 144.500 1,875.950	\$5,597.93	\$72,674.30
0185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	803.000 69.590	835.600 .000 835.600	\$.00	\$58,149.40
0210	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	174.000 103.460	176.000 .000 176.000	\$.00	\$18,208.96
0235	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 1563.740	2.000 .000 2.000	\$.00	\$3,127.48
0294	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	69.000 536.140	.000 27.600 27.600	\$14,797.46	\$14,797.46
0308	624-0400	SOUND BARRIER, TYPE- C, 10 FT TO 20 FT	SF	56,305.000 29.000	13,519.000 1,745.100 15,264.100	\$50,607.90	\$442,658.90
0400	668-1100	CATCH BASIN, GP 1	EA	17.000 2500.000	2.000 .750 2.750	\$1,875.00	\$6,875.00

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Category Number: 0010 ROADWAY							
0410	668-2100	DROP INLET, GP 1	EA	104.000 2800.000	30.500 .750 31.250	\$2,100.00	\$87,500.00
0415	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	73.000 185.000	.000 .000 .000	\$0.00	\$0.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00
Category Amount:						\$86,395.55	\$977,039.80
Category Number: 0070 TEMPORARY EROSION CONTROL							
1045	163-0232	TEMPORARY GRASSING	AC	19.000 800.000	24.585 .000 24.585	\$0.00	\$19,668.00
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	13.000 1.000 14.000	\$36.90	\$516.60
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
Category Amount:						\$36.90	\$23,923.12
Category Number: 0080 LIGHTING							
1245	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	50.000 15.000	.000 502.200 502.200	\$7,533.00	\$7,533.00
Category Amount:						\$7,533.00	\$7,533.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/18/2015

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
1550	004-0022	EXTRA WORK -	LS	.000	.239		
				397322.610	.041		
		CONSTRUCT SOUND BARRIER WALL TYPE C			.280	\$16,290.23	\$111,250.33
Category Amount:						\$16,290.23	\$111,250.33
Project Total Amount:						\$110,255.68	\$6,566,648.68