

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0016

Pay Period: 06/16/2015

to 06/30/2015

Contract Location: SR 204 (ABERCORN E OF PINE GROVE (CR 68) W OF VETEI
Time Allowed: 1043 Days
Elapsed Calender Days: 462 Days
Percent Time: 44.30

District: 5 Area: 05

Contractor: BALFOUR BEATTY INFRASTRUCTURE, INC.
 1845 TOWN CENTER BLVD., STE. 200
 FLEMING ISLAND FL 32003-3359
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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

Current Contract Amount \$28,583,337.02
Original Contract Amount \$26,939,700.73
Funds Available \$21,177,486.95
Percent Complete 23.73%

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	\$21,177,486.95	25.91%	\$216,839.00

Chief Engineer

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Pay Period: 06/16/2015
to 06/30/2015

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	\$5,426,790.12	\$5,253,318.91	\$173,471.21
Non-Participating	\$1,356,697.56	\$1,313,329.77	\$43,367.79
Total Earnings	\$6,783,487.68	\$6,566,648.68	\$216,839.00
Stockpiled Materials	\$622,362.39	\$622,362.39	\$0.00
Gross Earnings	\$7,405,850.07	\$7,189,011.07	\$216,839.00
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:	\$7,405,850.07	\$7,189,011.07	

Total Payable:	\$216,839.00
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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
Category Number: 0010 ROADWAY							
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	1,875.950 -83.500 1,792.450	\$-3,234.79	\$69,439.51
0170	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	76.000 53.990	.000 83.500 83.500	\$4,508.17	\$4,508.17
0185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	803.000 69.590	835.600 .000 835.600	\$0.00	\$58,149.40
0210	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	174.000 103.460	176.000 .000 176.000	\$0.00	\$18,208.96
0235	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 1563.740	2.000 .000 2.000	\$0.00	\$3,127.48
0275	621-6002	CONCRETE BARRIER, TP S-2	LF	4,908.000 81.750	.000 69.392 69.392	\$5,672.80	\$5,672.80
0290	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	810.000 390.990	.000 64.200 64.200	\$25,101.56	\$25,101.56
0308	624-0400	SOUND BARRIER, TYPE- C, 10 FT TO 20 FT	SF	56,305.000 29.000	15,264.100 3,296.300 18,560.400	\$95,592.70	\$538,251.60
0405	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	10.000 160.000	.000 4.000 4.000	\$640.00	\$640.00

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Category Number: 0010 ROADWAY							
0415	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	73.000 185.000	.000 38.190 38.190	\$7,065.15	\$7,065.15
0425	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF	LF	27.000 175.000	.000 17.520 17.520	\$3,066.00	\$3,066.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00
Category Amount:						\$138,411.59	\$738,105.63
Category Number: 0030 SIGNALIZATION							
0745	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	31,073.000 10.000	.000 502.200 502.200	\$5,022.00	\$5,022.00
Category Amount:						\$5,022.00	\$5,022.00
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
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:						\$0.00	\$23,406.52
Category Number: 0080 LIGHTING							
1245	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	50.000 15.000	502.200 -502.200 .000	-\$7,533.00	\$0.00
Category Amount:						-\$7,533.00	\$0.00

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Category Number: 0010 ROADWAY							
1425	621-6003	CONCRETE BARRIER, TP S-3	LF	576.000 207.250	.000 241.000 241.000	\$49,947.25	\$49,947.25
1550	004-0022	EXTRA WORK - CONSTRUCT SOUND BARRIER WALL TYPE C	LS	.000 397322.610	.280 .078 .358	\$30,991.16	\$142,241.49
Category Amount:						\$80,938.41	\$192,188.74
Project Total Amount:						\$216,839.00	\$6,783,487.68