

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0023

Pay Period: 12/31/2015

to 01/28/2016

Contract Location: SR 204 (ABERCORN E OF PINE GROVE (CR 68) W OF VETEI
Time Allowed: 1043 Days
Elapsed Calender Days: 674 Days
Percent Time: 64.62

District: 5 Area: 05

Contractor: BALFOUR BEATTY INFRASTRUCTURE, INC.
 1845 TOWN CENTER BLVD., STE. 200
 FLEMING ISLAND FL 32003-3359
 Phone: (904)378-7175

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

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 \$17,679,329.09
Percent Complete 35.58%

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	\$17,679,329.09	38.15%	\$1,035,530.54

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	\$8,135,513.41	\$7,596,249.83	\$539,263.58
Non-Participating	\$2,033,878.38	\$1,899,062.49	\$134,815.89
Total Earnings	\$10,169,391.79	\$9,495,312.32	\$674,079.47
Stockpiled Materials	\$734,616.14	\$373,165.07	\$361,451.07
Gross Earnings	\$10,904,007.93	\$9,868,477.39	\$1,035,530.54
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:	\$10,904,007.93	\$9,868,477.39	

Total Payable:	\$1,035,530.54
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 385000.000	.581 .014 .595	\$5,390.00	\$229,075.00
		NH000-0111-01(024)					
0038	207-0203	FOUND BKFILL MATL, TP II	CY	1,759.000 91.330	865.262 4.292 869.554	\$391.99	\$79,416.37
0044	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	64,336.000 22.000	12,048.031 6,209.833 18,257.864	\$136,616.33	\$401,673.01
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		23,301.000 69.100	.000 462.000 462.000	\$31,924.20	\$31,924.20
0080	413-1000	BITUM TACK COAT	GL	13,411.000 2.800	.000 27.000 27.000	\$75.60	\$75.60
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	2,636.650 662.200 3,298.850	\$25,653.63	\$127,797.45
0170	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	76.000 53.990	83.500 .000 83.500	\$0.00	\$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

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Category Number: 0010 ROADWAY							
0225	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000 944.600	13.000 1.000 14.000	\$944.60	\$13,224.40
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
0305	624-0400	SOUND BARRIER, TYPE- C, 0 FT TO 10 FT	SF	23,995.000 29.000	18,899.660 4,480.400 23,380.060	\$129,931.60	\$678,021.74
0308	624-0400	SOUND BARRIER, TYPE- C, 10 FT TO 20 FT	SF	56,305.000 29.000	38,146.838 4,006.060 42,152.898	\$116,175.74	\$1,222,434.04
0410	668-2100	DROP INLET, GP 1	EA	104.000 2800.000	40.250 2.250 42.500	\$6,300.00	\$119,000.00
0420	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1750.000	9.250 .750 10.000	\$1,312.50	\$17,500.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00
Category Amount:						\$454,716.19	\$3,009,010.82

Category Number: 0020 SIGNING AND MARKING

0495	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 120000.000	.000 .000 .000	\$0.00	\$0.00
	465+88						

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Category Number: 0020 SIGNING AND MARKING							
0500	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS 472+00		1.000 121300.000	.000 .000 .000	\$0.00	\$0.00
0505	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS 485+25		1.000 115000.000	.200 .000 .200	\$0.00	\$23,000.00
0510	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS 488+65		1.000 114745.000	.200 .000 .200	\$0.00	\$22,949.00
0515	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS 498+45		1.000 98360.000	.200 .000 .200	\$0.00	\$19,672.00
0519	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS 505+00		1.000 125400.000	.200 .000 .200	\$0.00	\$25,080.00
0520	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS 511+65		1.000 125400.000	.200 .000 .200	\$0.00	\$25,080.00
0525	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 439+48		1.000 43130.000	.200 .000 .200	\$0.00	\$8,626.00

Category Amount: \$0.00 \$124,407.00

Category Number: 0030 SIGNALIZATION

0715	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	2.000 6800.000	.000 2.000 2.000	\$13,600.00	\$13,600.00
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Category Number: 0030 SIGNALIZATION							
0745	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	31,073.000 10.000	4,332.050 2,117.945 6,449.995	\$21,179.45	\$64,499.95
Category Amount:						\$34,779.45	\$78,099.95
Category Number: 0060 PERMANENT EROSION CONTROL							
1000	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	463.000 78.890	135.761 66.889 202.650	\$5,276.87	\$15,987.06
1005	603-1224	STN GROUTED RIP RAP, 24 IN	SY	1,889.000 117.650	262.250 486.956 749.206	\$57,290.37	\$88,144.09
1010	603-7000	PLASTIC FILTER FABRIC	SY	2,352.000 3.620	452.090 553.845 1,005.935	\$2,004.92	\$3,641.48
1015	700-6910	PERMANENT GRASSING	AC	38.000 1250.000	11.779 -.101 11.678	\$-126.25	\$14,597.50
Category Amount:						\$64,445.91	\$122,370.13
Category Number: 0070 TEMPORARY EROSION CONTROL							
1045	163-0232	TEMPORARY GRASSING	AC	19.000 800.000	27.643 .000 27.643	\$0.00	\$22,114.40
1050	163-0240	MULCH	TN	652.000 190.000	127.620 8.580 136.200	\$1,630.20	\$25,878.00
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,655.000 18.840	1,200.550 85.000 1,285.550	\$1,601.40	\$24,219.76

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Category Number: 0070 TEMPORARY EROSION CONTROL							
1070	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		47.000 263.000	3.000 3.000 6.000	\$789.00	\$1,578.00
1105	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,162.000 0.990	.000 36.000 36.000	\$35.64	\$35.64
1125	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 75.000	16.000 3.000 19.000	\$225.00	\$1,425.00
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	20.000 1.000 21.000	\$36.90	\$774.90
1150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,065.000 3.100	5,097.938 337.125 5,435.063	\$1,045.09	\$16,848.70
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:						\$5,363.23	\$96,612.92

Category Number: 0080 LIGHTING

1172	681-3600	LIGHTING STD, SPCL DESIGN	EA	29.000 4206.000	.000 1.000 1.000	\$4,206.00	\$4,206.00
		35 FT MH, TWIN ARM					
1174	681-3600	LIGHTING STD, SPCL DESIGN	EA	25.000 5572.000	.000 11.000 11.000	\$61,292.00	\$61,292.00
		40 FT MH, 8 FT ARM					

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Category Number: 0080 LIGHTING							
1175	681-4210	LIGHTING STD, 30 FT MH, POST TOP	EA	19.000 5371.000	4.000 1.000 5.000	\$5,371.00	\$26,855.00
1180	681-4220	LIGHTING STD, 40 FT MH, POST TOP	EA	18.000 5625.000	6.000 1.000 7.000	\$5,625.00	\$39,375.00
1200	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	69.000 850.000	.000 5.000 5.000	\$4,250.00	\$4,250.00
1220	682-1405	CABLE, TP XHHW, AWG NO 8	LF	22,150.000 1.000	3,299.000 2,133.000 5,432.000	\$2,133.00	\$5,432.00
1225	682-1406	CABLE, TP XHHW, AWG NO 6	LF	2,500.000 1.300	922.000 190.000 1,112.000	\$247.00	\$1,445.60
1230	682-1407	CABLE, TP XHHW, AWG NO 4	LF	15,200.000 1.900	2,588.000 3,850.000 6,438.000	\$7,315.00	\$12,232.20
1235	682-1408	CABLE, TP XHHW, AWG NO 2	LF	48,500.000 2.250	8,464.000 1,148.000 9,612.000	\$2,583.00	\$21,627.00
1295	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA	EA	17.000 855.000	4.000 2.000 6.000	\$1,710.00	\$5,130.00

Category Amount: \$94,732.00 \$181,844.80

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Category Number: 0010 ROADWAY							
1355	681-6466	LUMINAIRE, TP 4, 400 W, HP SODIUM	EA	45.000 750.000	.000 19.000 19.000	\$14,250.00	\$14,250.00
1550	004-0022	EXTRA WORK - CONSTRUCT SOUND BARRIER WALL TYPE C	LS	.000 397322.610	.683 .023 .706	\$9,138.42	\$280,509.76
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 -3,345.730 -3,345.730	-\$3,345.73	(\$3,345.73)
Category Amount:						\$20,042.69	\$291,414.03
Project Total Amount:						\$674,079.47	\$10,169,391.79