

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0024

Pay Period: 01/29/2016

to 02/28/2016

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

Time Allowed: 1043 Days

Elapsed Calender Days: 705 Days

Percent Time: 67.59

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: (904)378-7175 **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 **Counties:**

Original Contract Amount \$26,939,700.73 Chatham

Funds Available \$17,120,834.48

Percent Complete 37.61%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522870-	\$28,583,337.02	\$26,939,700.73	\$17,120,834.48	40.10%	\$558,494.61

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	\$8,600,798.61	\$8,135,513.41	\$465,285.20
Non-Participating	\$2,150,199.69	\$2,033,878.38	\$116,321.31
Total Earnings	\$10,750,998.30	\$10,169,391.79	\$581,606.51
Stockpiled Materials	\$711,504.24	\$734,616.14	(\$23,111.90)
Gross Earnings	\$11,462,502.54	\$10,904,007.93	\$558,494.61
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:	\$11,462,502.54	\$10,904,007.93	

Total Payable:	\$558,494.61
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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 - NH000-0111-01(024)	LS	1.000 385000.000	.595 .037 .632	\$14,245.00	\$243,320.00
0039	208-0100	IN PLACE EMBANKMENT	CY	413,855.000 7.300	316,951.549 130.000 317,081.549	\$949.00	\$2,314,695.31
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	15,087.000 12.000	415.893 996.229 1,412.122	\$11,954.75	\$16,945.46
0042	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	17,657.000 15.000	.000 1,059.556 1,059.556	\$15,893.34	\$15,893.34
0044	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	64,336.000 22.000	18,257.864 3,799.747 22,057.611	\$83,594.43	\$485,267.44
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		23,301.000 69.100	462.000 1,801.112 2,263.112	\$124,456.84	\$156,381.04
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,925.000 73.800	.000 333.720 333.720	\$24,628.54	\$24,628.54
0080	413-1000	BITUM TACK COAT	GL	13,411.000 2.800	27.000 217.000 244.000	\$607.60	\$683.20
0170	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	76.000 53.990	83.500 .000 83.500	\$.00	\$4,508.17

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Category Number: 0010 ROADWAY							
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
0285	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	1,751.000 240.250	836.226 200.000 1,036.226	\$48,050.00	\$248,953.30
0308	624-0400	SOUND BARRIER, TYPE- C, 10 FT TO 20 FT	SF	56,305.000 29.000	42,152.898 5,112.694 47,265.592	\$148,268.13	\$1,370,702.17
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00
Category Amount:						\$472,647.63	\$4,966,338.81

Category Number: 0030 SIGNALIZATION							
0685	647-2170	PULL BOX, PB-7	EA	10.000 1850.000	.000 1.000 1.000	\$1,850.00	\$1,850.00
0745	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	31,073.000 10.000	6,449.995 1,065.050 7,515.045	\$10,650.50	\$75,150.45
Category Amount:						\$12,500.50	\$77,000.45

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Category Number: 0040 ITS							
0805	647-2160	PULL BOX, PB-6	EA	12.000 1650.000	.000 1.000 1.000	\$1,650.00	\$1,650.00
Category Amount:						\$1,650.00	\$1,650.00
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
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,655.000 18.840	1,285.550 189.000 1,474.550	\$3,560.76	\$27,780.52
1090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 160.000	29.250 2.250 31.500	\$360.00	\$5,040.00
1095	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,922.000 0.510	1,158.800 230.000 1,388.800	\$117.30	\$708.29
1100	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,033.000 0.510	944.000 100.000 1,044.000	\$51.00	\$532.44
1105	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,162.000 0.990	36.000 68.500 104.500	\$67.82	\$103.46
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	21.000 1.000 22.000	\$36.90	\$811.80

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Category Number: 0070 TEMPORARY EROSION CONTROL							
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:						\$4,193.78	\$60,829.43
Category Number: 0080 LIGHTING							
1174	681-3600	LIGHTING STD, SPCL DESIGN 40 FT MH, 8 FT ARM	EA	25.000 5572.000	11.000 7.000 18.000	\$39,004.00	\$100,296.00
Category Amount:						\$39,004.00	\$100,296.00
Category Number: 0010 ROADWAY							
1355	681-6466	LUMINAIRE, TP 4, 400 W, HP SODIUM	EA	45.000 750.000	19.000 7.000 26.000	\$5,250.00	\$19,500.00
1405	158-1000	TRAINING HOURS	HR	6,000.000 0.800	2,996.500 790.000 3,786.500	\$632.00	\$3,029.20
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-3,345.730 -26,060.910 -29,406.640	\$-26,060.91	(\$29,406.64)
9050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 68.350	.000 1,050.322 1,050.322	\$71,789.51	\$71,789.51
Category Amount:						\$51,610.60	\$64,912.07
Project Total Amount:						\$581,606.51	\$10,750,998.30