

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0025

Pay Period: 02/29/2016

to 03/31/2016

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

Time Allowed: 1043 Days

Elapsed Calender Days: 737 Days

Percent Time: 70.66

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: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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 \$16,223,755.82

Percent Complete 39.61%

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	\$16,223,755.82	43.24%	\$897,078.66

Chief Engineer

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to 03/31/2016

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	\$9,056,991.01	\$8,600,798.61	\$456,192.40
Non-Participating	\$2,264,247.77	\$2,150,199.69	\$114,048.08
Total Earnings	\$11,321,238.78	\$10,750,998.30	\$570,240.48
Stockpiled Materials	\$1,038,342.42	\$711,504.24	\$326,838.18
Gross Earnings	\$12,359,581.20	\$11,462,502.54	\$897,078.66
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:	\$12,359,581.20	\$11,462,502.54	

Total Payable:	\$897,078.66
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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	.632 .019 .651	\$7,315.00	\$250,635.00
0025	201-1500	CLEARING & GRUBBING - NH000-0111-01(024)	LS	1.000 2900000.000	.823 .005 .828	\$14,500.00	\$2,401,200.00
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	15,087.000 12.000	1,412.122 1,941.590 3,353.712	\$23,299.08	\$40,244.54
0042	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	17,657.000 15.000	1,059.556 2,546.666 3,606.222	\$38,199.99	\$54,093.33
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,609.000 80.750	.000 367.550 367.550	\$29,679.66	\$29,679.66
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		23,301.000 69.100	2,263.112 517.493 2,780.605	\$35,758.77	\$192,139.81
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,925.000 73.800	333.720 639.466 973.186	\$47,192.59	\$71,821.13
0080	413-1000	BITUM TACK COAT	GL	13,411.000 2.800	244.000 841.000 1,085.000	\$2,354.80	\$3,038.00
0130	441-3999	CONCRETE V GUTTER	LF	6,090.000 16.340	.000 2,452.280 2,452.280	\$40,070.26	\$40,070.26

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Category Number: 0010 ROADWAY							
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	3,298.850 253.550 3,552.400	\$9,822.53	\$137,619.98
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
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
0280	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	31.000 227.800	10.670 10.150 20.820	\$2,312.17	\$4,742.80
0285	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	1,751.000 240.250	1,036.226 150.720 1,186.946	\$36,210.48	\$285,163.78
0290	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	810.000 390.990	747.024 34.000 781.024	\$13,293.66	\$305,372.57
0305	624-0400	SOUND BARRIER, TYPE- C, 0 FT TO 10 FT	SF	23,995.000 29.000	23,380.060 277.749 23,657.809	\$8,054.72	\$686,076.46

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Category Number: 0010 ROADWAY							
0308	624-0400	SOUND BARRIER, TYPE- C, 10 FT TO 20 FT	SF	56,305.000 29.000	47,265.592 1,801.556 49,067.148	\$52,245.12	\$1,422,947.29
0410	668-2100	DROP INLET, GP 1	EA	104.000 2800.000	42.500 10.000 52.500	\$28,000.00	\$147,000.00
0415	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	73.000 185.000	38.190 4.150 42.340	\$767.75	\$7,832.90
0420	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1750.000	10.000 1.000 11.000	\$1,750.00	\$19,250.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00

Category Amount: \$390,826.58 \$6,187,796.52

Category Number: 0020 SIGNING AND MARKING							
0510	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 488+65		1.000 114745.000	.200 .200 .400	\$22,949.00	\$45,898.00
0515	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 498+45		1.000 98360.000	.200 .200 .400	\$19,672.00	\$39,344.00
0519	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 505+00		1.000 125400.000	.200 .200 .400	\$25,080.00	\$50,160.00

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Category Number: 0020 SIGNING AND MARKING							
0520	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 125400.000	.200 .200 .400	\$25,080.00	\$50,160.00
		511+65					
0540	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	14,779.000 0.220	.000 577.500 577.500	\$127.05	\$127.05
0545	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	9,425.000 0.220	.000 1,296.000 1,296.000	\$285.12	\$285.12
Category Amount:						\$93,193.17	\$185,974.17
Category Number: 0030 SIGNALIZATION							
0685	647-2170	PULL BOX, PB-7	EA	10.000 1850.000	1.000 2.000 3.000	\$3,700.00	\$5,550.00
0745	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	31,073.000 10.000	7,515.045 2,011.200 9,526.245	\$20,112.00	\$95,262.45
Category Amount:						\$23,812.00	\$100,812.45
Category Number: 0040 ITS							
0805	647-2160	PULL BOX, PB-6	EA	12.000 1650.000	1.000 3.000 4.000	\$4,950.00	\$6,600.00
Category Amount:						\$4,950.00	\$6,600.00
Category Number: 0050 BRIDGES							
0955	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,985.000 250.000	.000 .000 .000	\$0.00	\$0.00
		2 LT					

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Category Number: 0050 BRIDGES							
0960	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,976.000	.000		
				250.000	.000		
		2 RT			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0060 PERMANENT EROSION CONTROL							
1015	700-6910	PERMANENT GRASSING	AC	38.000	11.678		
				1250.000	1.170		
					12.848	\$1,462.50	\$16,060.00
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000	12.628		
				500.000	.900		
					13.528	\$450.00	\$6,764.00
1040	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,493.000	12,832.067		
				1.250	472.000		
					13,304.067	\$590.00	\$16,630.08
Category Amount:						\$2,502.50	\$39,454.08
Category Number: 0070 TEMPORARY EROSION CONTROL							
1045	163-0232	TEMPORARY GRASSING	AC	19.000	27.643		
				800.000	.811		
					28.454	\$648.80	\$22,763.20
1050	163-0240	MULCH	TN	652.000	136.200		
				190.000	7.635		
					143.835	\$1,450.65	\$27,328.65
1055	163-0300	CONSTRUCTION EXIT	EA	12.000	3.500		
				2237.030	.250		
					3.750	\$559.26	\$8,388.86
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,655.000	1,474.550		
				18.840	90.000		
					1,564.550	\$1,695.60	\$29,476.12

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Category Number: 0070 TEMPORARY EROSION CONTROL							
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	22.000 1.000 23.000	\$36.90	\$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:						\$4,391.21	\$92,544.05
Category Number: 0100 HOURLY MILESTONES							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -1.000 -1.000	-\$1,000.00	(\$1,000.00)
		MILESTONE 01 - FAIL TO REOPEN TRAVEL LANES (A) SEE SPEC PROV SEC 108					
Category Amount:						-\$1,000.00	-\$1,000.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-29,406.640 -17,593.980 -47,000.620	\$-17,593.98	(\$47,000.62)
		(IN #1)					
9050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 68.350	1,050.322 221.277 1,271.599	\$15,124.28	\$86,913.79
9051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 73.050	.000 739.695 739.695	\$54,034.72	\$54,034.72
Category Amount:						\$51,565.02	\$93,947.89
Project Total Amount:						\$570,240.48	\$11,321,238.78