

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0026

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:

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

Time Allowed: 1043 Days
Elapsed Calender Days: 767 Days
Percent Time: 73.54

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
Date Work Began: 05/16/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2017

FLEMING ISLAND FL 32003-3359

Phone: (904)378-7175

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 \$15,349,384.17
Percent Complete 42.67%

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	\$15,349,384.17	46.30%	\$874,371.65

Chief Engineer

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to 04/30/2016

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	\$9,756,488.32	\$9,056,991.01	\$699,497.31
Non-Participating	\$2,439,122.11	\$2,264,247.77	\$174,874.34
Total Earnings	\$12,195,610.43	\$11,321,238.78	\$874,371.65
Stockpiled Materials	\$1,038,342.42	\$1,038,342.42	\$0.00
Gross Earnings	\$13,233,952.85	\$12,359,581.20	\$874,371.65
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:	\$13,233,952.85	\$12,359,581.20	

Total Payable:	\$874,371.65
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0111-01(024)	LS	1.000 385000.000	.651 .031 .682	\$11,935.00	\$262,570.00
0025	201-1500	CLEARING & GRUBBING - NH000-0111-01(024)	LS	1.000 2900000.000	.828 .003 .831	\$8,700.00	\$2,409,900.00
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	15,087.000 12.000	3,353.712 3,092.896 6,446.608	\$37,114.75	\$77,359.30
0044	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	64,336.000 22.000	22,057.611 4,052.783 26,110.394	\$89,161.23	\$574,428.67
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		23,301.000 69.100	2,780.605 1,264.170 4,044.775	\$87,354.15	\$279,493.95
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,925.000 73.800	973.186 2,198.327 3,171.513	\$162,236.53	\$234,057.66
0080	413-1000	BITUM TACK COAT	GL	13,411.000 2.800	1,085.000 1,513.000 2,598.000	\$4,236.40	\$7,274.40
0085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	19,609.000 2.520	.000 8,561.333 8,561.333	\$21,574.56	\$21,574.56
0099	441-0004	CONC SLOPE PAV, 4 IN	SY	2,025.000 32.350	.000 640.444 640.444	\$20,718.36	\$20,718.36

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0105	441-0104	CONC SIDEWALK, 4 IN	SY	1,637.000 33.000	.000 122.444 122.444	\$4,040.65	\$4,040.65
0108	441-0302	CONC SPILLWAY, TP 2	EA	1.000 1650.000	.000 1.000 1.000	\$1,650.00	\$1,650.00
0120	441-0740	CONCRETE MEDIAN, 4 IN	SY	990.000 33.000	.000 .000 .000	\$0.00	\$0.00
0130	441-3999	CONCRETE V GUTTER	LF	6,090.000 16.340	2,452.280 9.500 2,461.780	\$155.23	\$40,225.49
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,786.000 17.280	.000 246.750 246.750	\$4,263.84	\$4,263.84
0150	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF	LF	8,539.000 4.480	.000 2,087.000 2,087.000	\$9,349.76	\$9,349.76
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							
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
0265	621-5503	CONCRETE SIDE BARRIER, TYPE 26S	LF	2,579.000 130.400	.000 2,437.000 2,437.000	\$317,784.80	\$317,784.80
0360	641-1100	GUARDRAIL, TP T	LF	100.000 67.950	.000 21.000 21.000	\$1,426.95	\$1,426.95
0365	641-1200	GUARDRAIL, TP W	LF	5,531.000 16.300	.000 1,425.000 1,425.000	\$23,227.50	\$23,227.50
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00

Category Amount: \$804,929.71 \$4,378,214.90

Category Number: 0020 SIGNING AND MARKING							
0540	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	14,779.000 0.220	577.500 3,185.000 3,762.500	\$700.70	\$827.75
0545	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	9,425.000 0.220	1,296.000 3,186.000 4,482.000	\$700.92	\$986.04
0555	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	10,862.000 0.150	.000 3,185.000 3,185.000	\$477.75	\$477.75

Category Amount: \$1,879.37 \$2,291.54

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Category Number: 0030 SIGNALIZATION							
0720	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 65000.000	.000 .250 .250	\$16,250.00	\$16,250.00
0745	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	31,073.000 10.000	9,526.245 297.000 9,823.245	\$2,970.00	\$98,232.45
Category Amount:						\$19,220.00	\$114,482.45
Category Number: 0040 ITS							
0830	682-9028	ELECTRICAL COMMUNICATION BOX, TP 5	EA	5.000 4250.000	.000 2.000 2.000	\$8,500.00	\$8,500.00
Category Amount:						\$8,500.00	\$8,500.00
Category Number: 0060 PERMANENT EROSION CONTROL							
1000	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	463.000 78.890	202.650 161.111 363.761	\$12,710.05	\$28,697.11
1005	603-1224	STN GROUTED RIP RAP, 24 IN	SY	1,889.000 117.650	749.206 219.806 969.012	\$25,860.18	\$114,004.26
1010	603-7000	PLASTIC FILTER FABRIC	SY	2,352.000 3.620	1,005.935 380.917 1,386.852	\$1,378.92	\$5,020.40
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	13.528 .500 14.028	\$250.00	\$7,014.00
Category Amount:						\$40,199.15	\$154,735.77

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Category Number: 0070 TEMPORARY EROSION CONTROL							
1045	163-0232	TEMPORARY GRASSING	AC	19.000 800.000	28.454 .800 29.254	\$640.00	\$23,403.20
1050	163-0240	MULCH	TN	652.000 190.000	143.835 3.425 147.260	\$650.75	\$27,979.40
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,655.000 18.840	1,564.550 15.000 1,579.550	\$282.60	\$29,758.72
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	23.000 1.000 24.000	\$36.90	\$885.60
1150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,065.000 3.100	5,435.063 142.500 5,577.563	\$441.75	\$17,290.45
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:						\$2,052.00	\$103,055.89
Category Number: 0080 LIGHTING							
1260	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 37691.000	.000 .600 .600	\$22,614.60	\$22,614.60
Category Amount:						\$22,614.60	\$22,614.60
Category Number: 0010 ROADWAY							
1365	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,050.000 10.000	.000 40.000 40.000	\$400.00	\$400.00

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-47,000.620		
				1.000	-38,935.970		
		(IN #1)			-85,936.590	\$-38,935.97	(\$85,936.59)
9050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	1,271.599		
				68.350	.000		
					1,271.599	\$0.00	\$86,913.79
9051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	739.695		
				73.050	184.980		
					924.675	\$13,512.79	\$67,547.51
Category Amount:						\$-25,023.18	\$68,924.71
Project Total Amount:						\$874,371.65	\$12,195,610.43