

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0028

Pay Period: 05/16/2016

to 05/31/2016

Contract Location:

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

Time Allowed: 1043 Days
Elapsed Calender Days: 798 Days
Percent Time: 76.51

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 \$14,476,132.36

Percent Complete 45.78%

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	\$14,476,132.36	49.35%	\$142,000.65

Chief Engineer

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0028

Pay Period: 05/16/2016

to 05/31/2016

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	\$10,467,827.05	\$10,354,226.53	\$113,600.52
Non-Participating	\$2,616,956.79	\$2,588,556.66	\$28,400.13
Total Earnings	\$13,084,783.84	\$12,942,783.19	\$142,000.65
Stockpiled Materials	\$1,022,420.82	\$1,022,420.82	\$0.00
Gross Earnings	\$14,107,204.66	\$13,965,204.01	\$142,000.65
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:	\$14,107,204.66	\$13,965,204.01	

Total Payable: \$142,000.65

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0028

Pay Period: 05/16/2016

to 05/31/2016

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							
0025	201-1500	CLEARING & GRUBBING - NH000-0111-01(024)	LS	1.000 2900000.000	.836 .040 .876	\$116,000.00	\$2,540,400.00
0045	318-3000	AGGR SURF CRS	TN	425.000 38.760	622.550 .000 622.550	\$0.00	\$24,130.04
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	3,600.500 24.000 3,624.500	\$929.76	\$140,413.13
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
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00

Category Amount: \$116,929.76 \$2,793,812.18

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0028

Pay Period: 05/16/2016

to 05/31/2016

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: 0020 SIGNING AND MARKING							
0455	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		161.000 15.350	.000 10.000 10.000	\$153.50	\$153.50
0460	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		430.000 18.050	.000 112.500 112.500	\$2,030.63	\$2,030.63
0475	636-2070	GALV STEEL POSTS, TP 7	LF	840.000 7.850	.000 154.000 154.000	\$1,208.90	\$1,208.90
0555	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	10,862.000 0.150	10,962.000 .000 10,962.000	\$0.00	\$1,644.30
Category Amount:						\$3,393.03	\$5,037.33
Category Number: 0030 SIGNALIZATION							
0685	647-2170	PULL BOX, PB-7	EA	10.000 1850.000	3.000 .000 3.000	\$0.00	\$5,550.00
Category Amount:						\$0.00	\$5,550.00
Category Number: 0040 ITS							
0805	647-2160	PULL BOX, PB-6	EA	12.000 1650.000	4.000 .000 4.000	\$0.00	\$6,600.00
Category Amount:						\$0.00	\$6,600.00
Category Number: 0050 BRIDGES							
0985	520-3224	TEST PILE, PSC, 24 IN SQ	EA	2.000 10454.180	.000 2.000 2.000	\$20,908.36	\$20,908.36
Category Amount:						\$20,908.36	\$20,908.36

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0028

Pay Period: 05/16/2016

to 05/31/2016

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: 0060 PERMANENT EROSION CONTROL							
1040	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,493.000	18,738.389		
				1.250	.000		
					18,738.389	\$0.00	\$23,422.99
Category Amount:						\$0.00	\$23,422.99
Category Number: 0070 TEMPORARY EROSION CONTROL							
1045	163-0232	TEMPORARY GRASSING	AC	19.000	29.254		
				800.000	.000		
					29.254	\$0.00	\$23,403.20
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,655.000	1,777.550		
				18.840	34.500		
					1,812.050	\$649.98	\$34,139.02
1100	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,033.000	1,044.000		
				0.510	162.000		
					1,206.000	\$82.62	\$615.06
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	24.000		
				36.900	1.000		
					25.000	\$36.90	\$922.50
1155	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	38.000	47.389		
				78.890	.000		
					47.389	\$0.00	\$3,738.52
Category Amount:						\$769.50	\$62,818.30
Category Number: 0010 ROADWAY							
9050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	1,845.899		
				68.350	.000		
					1,845.899	\$0.00	\$126,167.20
9051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	1,634.025		
				73.050	.000		
					1,634.025	\$0.00	\$119,365.53

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2016

User: vepps

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0028

Pay Period: 05/16/2016

to 05/31/2016

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							
9052	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	989.520		
				80.000	.000		
					989.520	\$0.00	\$79,161.60
Category Amount:						\$0.00	\$324,694.33
Project Total Amount:						\$142,000.65	\$13,084,783.84