

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0030

Pay Period: 06/30/2016

to 07/28/2016

Contract Location: SR 204 (ABERCORN E OF PINE GROVE (CR 68) W OF VETEI
Time Allowed: 1043 Days
Elapsed Calender Days: 856 Days
Percent Time: 82.07

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 \$13,525,959.36
Percent Complete 50.09%

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	\$13,525,959.36	52.68%	\$480,367.57

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	\$11,452,963.87	\$11,067,257.43	\$385,706.44
Non-Participating	\$2,863,241.02	\$2,766,814.39	\$96,426.63
Total Earnings	\$14,316,204.89	\$13,834,071.82	\$482,133.07
Stockpiled Materials	\$741,172.77	\$742,938.27	(\$1,765.50)
Gross Earnings	\$15,057,377.66	\$14,577,010.09	\$480,367.57
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:	\$15,057,377.66	\$14,577,010.09	

Total Payable:	\$480,367.57
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0111-01(024)	LS	1.000 385000.000	.744 .016 .760	\$6,160.00	\$292,600.00
0025	201-1500	CLEARING & GRUBBING - NH000-0111-01(024)	LS	1.000 2900000.000	.913 .023 .936	\$66,700.00	\$2,714,400.00
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	15,087.000 12.000	7,834.403 1,056.311 8,890.714	\$12,675.73	\$106,688.57
0042	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	17,657.000 15.000	3,606.222 1,868.445 5,474.667	\$28,026.68	\$82,120.01
0044	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	64,336.000 22.000	27,812.949 1,723.995 29,536.944	\$37,927.89	\$649,812.77
0045	318-3000	AGGR SURF CRS	TN	425.000 38.760	622.550 .000 622.550	\$0.00	\$24,130.04
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		23,301.000 69.100	5,324.675 202.110 5,526.785	\$13,965.80	\$381,900.84
0080	413-1000	BITUM TACK COAT	GL	13,411.000 2.800	4,333.000 113.000 4,446.000	\$316.40	\$12,448.80
0100	441-0050	CONC SLOPE DRAIN	SY	8.000 85.000	.000 5.000 5.000	\$425.00	\$425.00

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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	3,624.500 386.800 4,011.300	\$14,984.63	\$155,397.76
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
0225	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000 944.600	14.000 2.000 16.000	\$1,889.20	\$15,113.60
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
0245	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	1.000 3244.530	1.000 1.000 2.000	\$3,244.53	\$6,489.06
0308	624-0400	SOUND BARRIER, TYPE- C, 10 FT TO 20 FT	SF	56,305.000 29.000	49,067.148 3,170.172 52,237.320	\$91,934.99	\$1,514,882.28
0400	668-1100	CATCH BASIN, GP 1	EA	17.000 2500.000	2.750 .500 3.250	\$1,250.00	\$8,125.00

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Category Number: 0010 ROADWAY							
0410	668-2100	DROP INLET, GP 1	EA	104.000 2800.000	52.500 1.000 53.500	\$2,800.00	\$149,800.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00
Category Amount:						\$282,300.85	\$6,203,202.74
Category Number: 0020 SIGNING AND MARKING							
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:						\$0.00	\$1,644.30
Category Number: 0050 BRIDGES							
0915	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 1 LT		1.000 30000.000	.000 .500 .500	\$15,000.00	\$15,000.00
0920	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 1 RT		1.000 20000.000	.000 .500 .500	\$10,000.00	\$10,000.00
0980	520-2224	PILING, PSC, 24 IN SQ	LF	3,560.000 85.000	927.920 1,048.000 1,975.920	\$89,080.00	\$167,953.20
Category Amount:						\$114,080.00	\$192,953.20
Category Number: 0060 PERMANENT EROSION CONTROL							
1040	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,493.000 1.250	18,738.389 .000 18,738.389	\$0.00	\$23,422.99
Category Amount:						\$0.00	\$23,422.99

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Category Number: 0070 TEMPORARY EROSION CONTROL							
1045	163-0232	TEMPORARY GRASSING	AC	19.000 800.000	29.254 .000 29.254	\$0.00	\$23,403.20
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,655.000 18.840	1,812.050 .000 1,812.050	\$0.00	\$34,139.02
1090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 160.000	33.000 5.500 38.500	\$880.00	\$6,160.00
1095	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,922.000 0.510	1,388.800 50.000 1,438.800	\$25.50	\$733.79
1100	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,033.000 0.510	1,496.000 68.000 1,564.000	\$34.68	\$797.64
1105	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,162.000 0.990	124.500 5.000 129.500	\$4.95	\$128.21
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	26.000 1.000 27.000	\$36.90	\$996.30
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: \$982.03 \$70,096.68

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Category Number: 0010 ROADWAY							
1550	004-0022	EXTRA WORK -	LS	.000 397322.610	.706 .189		
		CONSTRUCT SOUND BARRIER WALL TYPE C			.895	\$75,093.97	\$355,603.74
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-161,688.930 -3,584.580		
					-165,273.510	\$-3,584.58	(\$165,273.51)
9050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 68.350	1,845.899 .000		
					1,845.899	\$.00	\$126,167.20
9051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 73.050	1,504.165 .000		
					1,504.165	\$.00	\$109,879.25
9052	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 80.000	989.520 165.760		
					1,155.280	\$13,260.80	\$92,422.40
Category Amount:						\$84,770.19	\$518,799.08
Project Total Amount:						\$482,133.07	\$14,316,204.89