

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0032

Pay Period: 09/01/2016

to 09/29/2016

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

Time Allowed: 1043 Days

Elapsed Calender Days: 919 Days

Percent Time: 88.11

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 \$12,614,673.96
Percent Complete 52.63%

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	\$12,614,673.96	55.87%	\$378,449.38

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	\$12,034,455.74	\$11,884,324.16	\$150,131.58
Non-Participating	\$3,008,613.99	\$2,971,081.09	\$37,532.90
Total Earnings	\$15,043,069.73	\$14,855,405.25	\$187,664.48
Stockpiled Materials	\$925,593.33	\$734,808.43	\$190,784.90
Gross Earnings	\$15,968,663.06	\$15,590,213.68	\$378,449.38
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:	\$15,968,663.06	\$15,590,213.68	

Total Payable: \$378,449.38

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 385000.000	.777 .018 .795	\$6,930.00	\$306,075.00
		NH000-0111-01(024)					
0039	208-0100	IN PLACE EMBANKMENT	CY	413,855.000 7.300	332,064.049 1,990.000 334,054.049	\$14,527.00	\$2,438,594.56
0045	318-3000	AGGR SURF CRS	TN	425.000 38.760	622.550 .000 622.550	\$0.00	\$24,130.04
0093	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	2,014.000 149.020	.000 213.333 213.333	\$31,790.88	\$31,790.88
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	4,407.500 -50.200 4,357.300	\$-1,944.75	\$168,801.80
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	19.000 -1.000 18.000	\$-944.60	\$17,002.80

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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
0245	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	1.000 3244.530	2.000 .000 2.000	\$0.00	\$6,489.06
0285	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	1,751.000 240.250	1,186.946 97.200 1,284.146	\$23,352.30	\$308,516.08
0308	624-0400	SOUND BARRIER, TYPE- C, 10 FT TO 20 FT	SF	56,305.000 29.000	57,319.829 .000 57,319.829	\$0.00	\$1,662,275.04

Category Amount: \$73,710.83 \$5,047,669.27

Category Number: 0090 MSE WALLS							
0315	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	12,731.000 20.000	.000 892.000 892.000	\$17,840.00	\$17,840.00
0320	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	14,538.000 20.000	94.400 1,673.600 1,768.000	\$33,472.00	\$35,360.00
0325	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NO SF 1	SF	3,721.000 20.000	.000 464.000 464.000	\$9,280.00	\$9,280.00

Category Amount: \$60,592.00 \$62,480.00

Category Number: 0010 ROADWAY							
0400	668-1100	CATCH BASIN, GP 1	EA	17.000 2500.000	3.250 2.000 5.250	\$5,000.00	\$13,125.00

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Category Number: 0010 ROADWAY							
0410	668-2100	DROP INLET, GP 1	EA	104.000 2800.000	53.500 .500 54.000	\$1,400.00	\$151,200.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00
Category Amount:						\$6,400.00	\$169,200.00
Category Number: 0020 SIGNING AND MARKING							
0540	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	14,779.000 0.220	15,311.000 .000 15,311.000	\$0.00	\$3,368.42
0545	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	9,425.000 0.220	9,905.000 .000 9,905.000	\$0.00	\$2,179.10
0555	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	10,862.000 0.150	11,543.000 .000 11,543.000	\$0.00	\$1,731.45
Category Amount:						\$0.00	\$7,278.97
Category Number: 0050 BRIDGES							
0895	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 38000.000	.000 1.000 1.000	\$38,000.00	\$38,000.00
0910	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 8855.900	.000 1.000 1.000	\$8,855.90	\$8,855.90

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Category Number: 0050 BRIDGES							
0955	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		1,985.000	.000		
				250.000	.000		
		2 LT			.000	\$0.00	\$0.00
Category Amount:						\$46,855.90	\$46,855.90
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 S LF		1,655.000	1,812.050		
				18.840	.000		
					1,812.050	\$0.00	\$34,139.02
1095	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		7,922.000	1,438.800		
				0.510	135.000		
					1,573.800	\$68.85	\$802.64
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	28.000		
				36.900	1.000		
					29.000	\$36.90	\$1,070.10
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:						\$105.75	\$63,153.48

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9050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		.000 68.350	1,845.899 .000 1,845.899	\$0.00	\$126,167.20
9051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		.000 73.050	1,504.165 .000 1,504.165	\$0.00	\$109,879.25
9052	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 80.000	1,155.280 .000 1,155.280	\$0.00	\$92,422.40
Category Amount:						\$0.00	\$328,468.85
Project Total Amount:						\$187,664.48	\$15,043,069.73