

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0033

Pay Period: 09/30/2016

to 10/31/2016

Contract Location: SR 204 (ABERCORN E OF PINE GROVE (CR 68) W OF VETEF
Time Allowed: 1043 Days
Elapsed Calender Days: 951 Days
Percent Time: 91.18

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 \$11,871,083.27
Percent Complete 54.62%

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	\$11,871,083.27	58.47%	\$743,590.69

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	\$12,489,192.04	\$12,034,455.74	\$454,736.30
Non-Participating	\$3,122,298.10	\$3,008,613.99	\$113,684.11
Total Earnings	\$15,611,490.14	\$15,043,069.73	\$568,420.41
Stockpiled Materials	\$1,100,763.61	\$925,593.33	\$175,170.28
Gross Earnings	\$16,712,253.75	\$15,968,663.06	\$743,590.69
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:	\$16,712,253.75	\$15,968,663.06	

Total Payable:	\$743,590.69
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0111-01(024)	LS	1.000 385000.000	.795 .014 .809	\$5,390.00	\$311,465.00
0025	201-1500	CLEARING & GRUBBING - NH000-0111-01(024)	LS	1.000 2900000.000	.938 .012 .950	\$34,800.00	\$2,755,000.00
0039	208-0100	IN PLACE EMBANKMENT	CY	413,855.000 7.300	334,054.049 14,590.000 348,644.049	\$106,507.00	\$2,545,101.56
0042	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	17,657.000 15.000	9,934.222 141.000 10,075.222	\$2,115.00	\$151,128.33
0044	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	64,336.000 22.000	29,536.944 3,341.440 32,878.384	\$73,511.68	\$723,324.45
0045	318-3000	AGGR SURF CRS	TN	425.000 38.760	622.550 18.030 640.580	\$698.84	\$24,828.88
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		23,301.000 69.100	6,263.815 1,515.340 7,779.155	\$104,709.99	\$537,539.61
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		14,925.000 73.800	6,471.447 803.880 7,275.327	\$59,326.34	\$536,919.13
0080	413-1000	BITUM TACK COAT	GL	13,411.000 2.800	4,626.000 315.000 4,941.000	\$882.00	\$13,834.80

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Category Number: 0010 ROADWAY							
0107	441-0301	CONC SPILLWAY, TP 1	EA	1.000 1550.000	.000 1.000 1.000	\$1,550.00	\$1,550.00
0150	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		8,539.000 4.480	3,573.000 871.000 4,444.000	\$3,902.08	\$19,909.12
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	4,357.300 201.600 4,558.900	\$7,809.98	\$176,611.79
0170	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	76.000 53.990	83.500 .000 83.500	\$.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	\$.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	\$.00	\$18,208.96
0225	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000 944.600	18.000 1.000 19.000	\$944.60	\$17,947.40
0235	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 1563.740	2.000 .000 2.000	\$.00	\$3,127.48
0245	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	1.000 3244.530	2.000 .000 2.000	\$.00	\$6,489.06

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Category Number: 0010 ROADWAY							
0260	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	15.000 225.000	.000 15.000 15.000	\$3,375.00	\$3,375.00
0275	621-6002	CONCRETE BARRIER, TP S-2	LF	4,908.000 81.750	532.452 538.458 1,070.910	\$44,018.94	\$87,546.89
0280	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	31.000 227.800	20.820 10.000 30.820	\$2,278.00	\$7,020.80
0285	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	1,751.000 240.250	1,284.146 24.300 1,308.446	\$5,838.08	\$314,354.15
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: \$457,657.53 \$9,980,215.02

Category Number: 0090 MSE WALLS							
0315	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	12,731.000 20.000	892.000 2,453.000 3,345.000	\$49,060.00	\$66,900.00
0320	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	14,538.000 20.000	1,768.000 1,193.000 2,961.000	\$23,860.00	\$59,220.00
0325	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NO SF 1	SF	3,721.000 20.000	464.000 1,090.000 1,554.000	\$21,800.00	\$31,080.00

Category Amount: \$94,720.00 \$157,200.00

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Category Number: 0010 ROADWAY							
0400	668-1100	CATCH BASIN, GP 1	EA	17.000 2500.000	5.250 1.000 6.250	\$2,500.00	\$15,625.00
0420	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1750.000	11.000 .500 11.500	\$875.00	\$20,125.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00
Category Amount:						\$3,375.00	\$40,625.00
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							
0875	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 LT, BENT 2-3	LF	98.000 78.430	.000 36.500 36.500	\$2,862.70	\$2,862.70
0880	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	200.000 112.780	.000 64.830 64.830	\$7,311.53	\$7,311.53

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Category Number: 0050 BRIDGES							
0900	500-2100	CONCRETE BARRIER	LF	358.000 48.400	.000 358.000 358.000	\$17,327.20	\$17,327.20
0960	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 2 RT		1,976.000 250.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$27,501.43	\$27,501.43
Category Number: 0060 PERMANENT EROSION CONTROL							
1015	700-6910	PERMANENT GRASSING	AC	38.000 1250.000	14.271 .774 15.045	\$967.50	\$18,806.25
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	15.178 .500 15.678	\$250.00	\$7,839.00
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:						\$1,217.50	\$50,068.24
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
1050	163-0240	MULCH	TN	652.000 190.000	150.225 3.040 153.265	\$577.60	\$29,120.35
1055	163-0300	CONSTRUCTION EXIT	EA	12.000 2237.030	4.000 .750 4.750	\$1,677.77	\$10,625.89

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Category Number: 0070 TEMPORARY EROSION CONTROL							
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,655.000 18.840	1,812.050 60.000 1,872.050	\$1,130.40	\$35,269.42
1095	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		7,922.000 0.510	1,573.800 589.000 2,162.800	\$300.39	\$1,103.03
1105	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,162.000 0.990	129.500 4.000 133.500	\$3.96	\$132.17
1125	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		119.000 75.000	27.000 3.000 30.000	\$225.00	\$2,250.00
1140	167-1500	WATER QUALITY INSPECTIONS MO		34.000 36.900	29.000 1.000 30.000	\$36.90	\$1,107.00
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:						\$3,952.02	\$106,749.58
Category Number: 0050 BRIDGES							
1400	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		102.000 77.710	.000 37.080 37.080	\$2,881.49	\$2,881.49
		1 RT, BENT 2-3					
Category Amount:						\$2,881.49	\$2,881.49
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-177,112.940 -22,884.560 -199,997.500	\$-22,884.56	(\$199,997.50)
		(IN #1)					

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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:						\$-22,884.56	\$128,471.35
Project Total Amount:						\$568,420.41	\$15,611,490.14