

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0034

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

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

Time Allowed: 1043 **Days**

Elapsed Calender Days: 981 **Days**

Percent Time: 94.06

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

FLEMING ISLAND FL 32003-3359

Date Work Began: 05/16/2014

Phone: (904)378-7175

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$28,586,584.33

Original Contract Amount \$26,939,700.73

Funds Available \$11,201,692.16

Percent Complete 56.74%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522870-	\$28,586,584.33	\$26,939,700.73	\$11,201,692.16	60.81%	\$672,638.42

Chief Engineer

Estimate Summary By Project

Contract ID: B14731-14-000-0

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Pay Period: 11/01/2016

to 11/30/2016

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	\$12,975,940.66	\$12,489,192.04	\$486,748.62
Non-Participating	\$3,243,985.26	\$3,122,298.10	\$121,687.16
Total Earnings	\$16,219,925.92	\$15,611,490.14	\$608,435.78
Stockpiled Materials	\$1,164,966.25	\$1,100,763.61	\$64,202.64
Gross Earnings	\$17,384,892.17	\$16,712,253.75	\$672,638.42
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:	\$17,384,892.17	\$16,712,253.75	

Total Payable:	\$672,638.42
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0111-01(024)	LS	1.000 385000.000	.809 .026 .835	\$10,010.00	\$321,475.00
0025	201-1500	CLEARING & GRUBBING - NH000-0111-01(024)	LS	1.000 2900000.000	.950 .010 .960	\$29,000.00	\$2,784,000.00
0039	208-0100	IN PLACE EMBANKMENT	CY	413,855.000 7.300	348,644.049 25,280.770 373,924.819	\$184,549.62	\$2,729,651.18
0045	318-3000	AGGR SURF CRS	TN	425.000 38.760	640.580 .000 640.580	\$.00	\$24,828.88
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,609.000 80.750	1,662.580 366.520 2,029.100	\$29,596.49	\$163,849.83
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		23,301.000 69.100	7,779.155 149.890 7,929.045	\$10,357.40	\$547,897.01
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		14,925.000 73.800	7,275.327 150.540 7,425.867	\$11,109.85	\$548,028.98
0080	413-1000	BITUM TACK COAT	GL	13,411.000 2.800	4,941.000 261.000 5,202.000	\$730.80	\$14,565.60
0093	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	2,014.000 149.020	213.333 426.667 640.000	\$63,581.92	\$95,372.80

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Category Number: 0010 ROADWAY							
0099	441-0004	CONC SLOPE PAV, 4 IN	SY	2,025.000 32.350	640.444 513.848 1,154.292	\$16,622.98	\$37,341.35
0130	441-3999	CONCRETE V GUTTER	LF	6,090.000 16.340	4,267.980 195.500 4,463.480	\$3,194.47	\$72,933.26
0135	441-4030	CONC VALLEY GUTTER, 8 IN	SY	91.000 59.500	.000 80.483 80.483	\$4,788.74	\$4,788.74
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,786.000 17.280	889.750 519.500 1,409.250	\$8,976.96	\$24,351.84
0160	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	71.000 152.000	.000 2.778 2.778	\$422.26	\$422.26
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	4,558.900 237.900 4,796.800	\$9,216.25	\$185,828.03
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

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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
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:						\$382,157.74	\$9,308,092.87
Category Number: 0090 MSE WALLS							
0315	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	12,731.000 20.000	3,345.000 2,627.000 5,972.000	\$52,540.00	\$119,440.00
0320	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	14,538.000 20.000	2,961.000 3,009.000 5,970.000	\$60,180.00	\$119,400.00
0325	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NO SF 1	SF	3,721.000 20.000	1,554.000 444.000 1,998.000	\$8,880.00	\$39,960.00
Category Amount:						\$121,600.00	\$278,800.00
Category Number: 0010 ROADWAY							
0360	641-1100	GUARDRAIL, TP T	LF	100.000 67.950	21.000 21.000 42.000	\$1,426.95	\$2,853.90
0365	641-1200	GUARDRAIL, TP W	LF	5,531.000 16.300	1,425.000 973.800 2,398.800	\$15,872.94	\$39,100.44

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Category Number: 0010 ROADWAY							
0400	668-1100	CATCH BASIN, GP 1	EA	17.000 2500.000	6.250 2.250 8.500	\$5,625.00	\$21,250.00
0410	668-2100	DROP INLET, GP 1	EA	104.000 2800.000	54.000 5.500 59.500	\$15,400.00	\$166,600.00
0420	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1750.000	11.500 .500 12.000	\$875.00	\$21,000.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00

Category Amount: \$39,199.89 \$255,679.34

Category Number: 0020 SIGNING AND MARKING							
0535	639-4004	STRAIN POLE, TP IV	EA	2.000 7100.000	.000 2.000 2.000	\$14,200.00	\$14,200.00
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
0550	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	171.000 3.500	121.000 50.000 171.000	\$175.00	\$598.50

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Category Number: 0020 SIGNING AND MARKING							
0555	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	10,862.000	11,543.000		
				0.150	.000		
					11,543.000	\$0.00	\$1,731.45
Category Amount:						\$14,375.00	\$22,077.47
Category Number: 0030 SIGNALIZATION							
0690	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				10677.000	.000		
		(W/45 FT MAST ARM)			.000	\$0.00	\$0.00
0695	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				11488.000	.000		
		(W/50 FT MAST ARM)			.000	\$0.00	\$0.00
0700	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	.000		
				12822.000	.000		
		(W/65 FT MAST ARM)			.000	\$0.00	\$0.00
0705	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA	EA	1.000	.000		
				10500.000	.000		
		(W/35 FT MAST ARM)			.000	\$0.00	\$0.00
0710	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA	EA	2.000	.000		
				14120.000	.000		
		(W/65 FT MAST ARM)			.000	\$0.00	\$0.00
0720	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000	.650		
				65000.000	.200		
					.850	\$13,000.00	\$55,250.00
0755	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.100		
				10000.000	.100		
		NH000-0111-01(024)			.200	\$1,000.00	\$2,000.00
Category Amount:						\$14,000.00	\$57,250.00

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Category Number: 0050 BRIDGES							
0875	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 LT, BENT 2-3	LF	98.000 78.430	36.500 54.500 91.000	\$4,274.44	\$7,137.13
0880	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	200.000 112.780	64.830 118.170 183.000	\$13,327.21	\$20,638.74
0960	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 2 RT	LF	1,976.000 250.000	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$17,601.65 \$27,775.87

Category Number: 0060 PERMANENT EROSION CONTROL							
1015	700-6910	PERMANENT GRASSING	AC	38.000 1250.000	15.045 1.999 17.044	\$2,498.75	\$21,305.00
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	15.678 1.200 16.878	\$600.00	\$8,439.00
1035	711-0100	TURF REINFORCING MATTING, TP 1	SY	11,231.000 4.000	2,017.090 1,030.000 3,047.090	\$4,120.00	\$12,188.36
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: \$7,218.75 \$65,355.35

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

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Category Number: 0070 TEMPORARY EROSION CONTROL							
1050	163-0240	MULCH	TN	652.000 190.000	153.265 7.550 160.815	\$1,434.50	\$30,554.85
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,655.000 18.840	1,872.050 180.000 2,052.050	\$3,391.20	\$38,660.62
1070	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		47.000 263.000	6.000 8.250 14.250	\$2,169.75	\$3,747.75
1077	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 32+80 RT		1.000 5627.160	.750 .250 1.000	\$1,406.79	\$5,627.16
1078	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 54+50 RT		1.000 5627.160	.750 .250 1.000	\$1,406.79	\$5,627.16
1079	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 65+37 RT		1.000 5627.160	.750 .250 1.000	\$1,406.79	\$5,627.16
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	30.000 1.000 31.000	\$36.90	\$1,143.90
1145	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	15,844.000 2.000	7,216.725 330.375 7,547.100	\$660.75	\$15,094.20

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Category Number: 0070 TEMPORARY EROSION CONTROL							
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:						\$11,913.47	\$133,224.52
Category Number: 0010 ROADWAY							
1310	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	68.000 59.500	.000 91.451 91.451	\$5,441.33	\$5,441.33
1350	668-2200	DROP INLET, GP 2	EA	1.000 3800.000	.000 1.000 1.000	\$3,800.00	\$3,800.00
Category Amount:						\$9,241.33	\$9,241.33
Category Number: 0050 BRIDGES							
1400	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 RT, BENT 2-3	LF	102.000 77.710	37.080 53.920 91.000	\$4,190.12	\$7,071.61
Category Amount:						\$4,190.12	\$7,071.61
Category Number: 0010 ROADWAY							
1405	158-1000	TRAINING HOURS	HR	6,000.000 0.800	4,543.500 514.000 5,057.500	\$411.20	\$4,046.00
1415	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000 2800.000	.000 1.000 1.000	\$2,800.00	\$2,800.00
1420	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,180.000 86.250	.000 54.510 54.510	\$4,701.49	\$4,701.49

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-199,997.500		
				1.000	-21,895.660		
		(IN #1)			-221,893.160	\$-21,895.66	(\$221,893.16)
9050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP 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, GP TN L & H LIME		.000	1,504.165		
				73.050	.000		
					1,504.165	\$0.00	\$109,879.25
9052	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	1,155.280		
				80.000	11.510		
					1,166.790	\$920.80	\$93,343.20
Category Amount:						\$-13,062.17	\$119,043.98
Project Total Amount:						\$608,435.78	\$16,219,925.92