

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0036

Pay Period: 12/30/2016

to 01/31/2017

Contract Location: SR 204 (ABERCORN E OF PINE GROVE (CR 68) W OF VETEF
Time Allowed: 1043 Days
Elapsed Calender Days: 1043 Days
Percent Time: 100.00

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 **Counties:**
Original Contract Amount \$26,939,700.73 Chatham
Funds Available \$10,086,929.53
Percent Complete 60.69%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 522870- | \$28,583,337.02 | \$26,939,700.73 | \$10,086,929.53 | 64.71% | \$446,616.85 |

Chief Engineer

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Pay Period: 12/30/2016

to 01/31/2017

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 | \$13,876,931.64 | \$13,519,638.16 | \$357,293.48 |
| Non-Participating | \$3,469,232.99 | \$3,379,909.62 | \$89,323.37 |
| Total Earnings | \$17,346,164.63 | \$16,899,547.78 | \$446,616.85 |
| Stockpiled Materials | \$1,150,242.86 | \$1,150,242.86 | \$0.00 |
| Gross Earnings | \$18,496,407.49 | \$18,049,790.64 | \$446,616.85 |
| 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: | \$18,496,407.49 | \$18,049,790.64 | |

Total Payable: \$446,616.85

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| 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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - NH000-0111-01(024) | LS | 1.000 385000.000 | .858 .024 .882 | \$9,240.00 | \$339,570.00 |
| 0039 | 208-0100 | IN PLACE EMBANKMENT | CY | 413,855.000 7.300 | 388,464.819 17,180.000 405,644.819 | \$125,414.00 | \$2,961,207.18 |
| 0045 | 318-3000 | AGGR SURF CRS | TN | 425.000 38.760 | 640.580 .000 640.580 | \$0.00 | \$24,828.88 |
| 0055 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 3,609.000 80.750 | 2,343.040 112.380 2,455.420 | \$9,074.69 | \$198,275.17 |
| 0070 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 4,902.000 76.250 | .000 18.930 18.930 | \$1,443.41 | \$1,443.41 |
| 0075 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME | | 14,925.000 73.800 | 8,904.607 986.600 9,891.207 | \$72,811.08 | \$729,971.08 |
| 0080 | 413-1000 | BITUM TACK COAT | GL | 13,411.000 2.800 | 5,905.000 296.000 6,201.000 | \$828.80 | \$17,362.80 |
| 0085 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 19,609.000 2.520 | 8,561.333 3,304.890 11,866.223 | \$8,328.32 | \$29,902.88 |
| 0099 | 441-0004 | CONC SLOPE PAV, 4 IN | SY | 2,025.000 32.350 | 1,154.292 33.176 1,187.468 | \$1,073.24 | \$38,414.59 |

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|--------------------------------------|-----------|--|-------|------------|-----------------|--------------------|-------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0105 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 1,637.000 | 144.666 | | |
| | | | | 33.000 | 245.733 | | |
| | | | | | 390.399 | \$8,109.19 | \$12,883.17 |
| 0120 | 441-0740 | CONCRETE MEDIAN, 4 IN | SY | 990.000 | .000 | | |
| | | | | 33.000 | 172.811 | | |
| | | | | | 172.811 | \$5,702.76 | \$5,702.76 |
| 0140 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 2,786.000 | 1,648.350 | | |
| | | | | 17.280 | 416.600 | | |
| | | | | | 2,064.950 | \$7,198.85 | \$35,682.34 |
| 0145 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 3,190.000 | 153.300 | | |
| | | | | 17.280 | 1,164.500 | | |
| | | | | | 1,317.800 | \$20,122.56 | \$22,771.58 |
| 0160 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 71.000 | 2.778 | | |
| | | | | 152.000 | 7.578 | | |
| | | | | | 10.356 | \$1,151.86 | \$1,574.11 |
| 0165 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 7,553.000 | 4,796.800 | | |
| | | | | 38.740 | 8.000 | | |
| | | | | | 4,804.800 | \$309.92 | \$186,137.95 |
| 0170 | 550-1181 | STORM DRAIN PIPE, 18 IN, H 10-15 | LF | 76.000 | 83.500 | | |
| | | | | 53.990 | .000 | | |
| | | | | | 83.500 | \$.00 | \$4,508.17 |
| 0185 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 803.000 | 835.600 | | |
| | | | | 69.590 | .000 | | |
| | | | | | 835.600 | \$.00 | \$58,149.40 |
| 0210 | 550-1420 | STORM DRAIN PIPE, 42 IN, H 1-10 | LF | 174.000 | 176.000 | | |
| | | | | 103.460 | .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 |
| 0250 | 576-1018 | SLOPE DRAIN PIPE, 18 IN | LF | 438.000 44.820 | 89.000 42.200 131.200 | \$1,891.40 | \$5,880.38 |
| 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: \$272,700.08 \$6,364,366.39

| | | | | | | | |
|--|----------|--|----|----------------------|-------------------------------------|-------------|--------------|
| Category Number: 0090 MSE WALLS | | | | | | | |
| 0315 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1 | SF | 12,731.000 20.000 | 7,311.500 774.000 8,085.500 | \$15,480.00 | \$161,710.00 |
| 0320 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1 | SF | 14,538.000 20.000 | 8,145.000 1,226.000 9,371.000 | \$24,520.00 | \$187,420.00 |
| 0340 | 627-1000 | MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2 | SF | 87.000 20.000 | .000 87.000 87.000 | \$1,740.00 | \$1,740.00 |
| 0345 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2 | SF | 9,115.000 20.000 | 537.000 4,354.000 4,891.000 | \$87,080.00 | \$97,820.00 |

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| Category Number: 0090 MSE WALLS | | | | | | | |
| 0346 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - | SF | 1,940.000 20.000 | 3,029.000 -1,089.000 1,940.000 | \$-21,780.00 | \$38,800.00 |
| | | 2 | | | | | |
| 0347 | 627-1030 | MSE WALL FACE, GTR THAN 30 FT HT, WALL NO SF | SF | 1,330.000 20.000 | 600.000 600.000 1,200.000 | \$12,000.00 | \$24,000.00 |
| | | 2 | | | | | |
| Category Amount: | | | | | | \$119,040.00 | \$511,490.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0360 | 641-1100 | GUARDRAIL, TP T | LF | 100.000 67.950 | 42.000 21.000 63.000 | \$1,426.95 | \$4,280.85 |
| 0365 | 641-1200 | GUARDRAIL, TP W | LF | 5,531.000 16.300 | 2,398.800 934.500 3,333.300 | \$15,232.35 | \$54,332.79 |
| 0375 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 3.000 2031.000 | .000 2.000 2.000 | \$4,062.00 | \$4,062.00 |
| 0400 | 668-1100 | CATCH BASIN, GP 1 | EA | 17.000 2500.000 | 8.500 3.250 11.750 | \$8,125.00 | \$29,375.00 |
| 0405 | 668-1110 | CATCH BASIN, GP 1, ADDL DEPTH | LF | 10.000 160.000 | 4.000 5.100 9.100 | \$816.00 | \$1,456.00 |
| 0410 | 668-2100 | DROP INLET, GP 1 | EA | 104.000 2800.000 | 59.500 5.000 64.500 | \$14,000.00 | \$180,600.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0415 | 668-2110 | DROP INLET, GP 1, ADDL DEPTH | LF | 73.000 185.000 | 42.340 9.660 52.000 | \$1,787.10 | \$9,620.00 |
| 0430 | 668-5000 | JUNCTION BOX | EA | 1.000 1500.000 | 3.250 .000 3.250 | \$0.00 | \$4,875.00 |
| Category Amount: | | | | | | \$45,449.40 | \$288,601.64 |
| Category Number: 0020 SIGNING AND MARKING | | | | | | | |
| 0445 | 636-1020 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF | | 175.000 15.700 | 18.380 7.500 25.880 | \$117.75 | \$406.32 |
| 0460 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF | | 430.000 18.050 | 112.500 50.500 163.000 | \$911.53 | \$2,942.15 |
| 0465 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF | | 297.000 22.800 | .000 32.000 32.000 | \$729.60 | \$729.60 |
| 0475 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 840.000 7.850 | 154.000 16.000 170.000 | \$125.60 | \$1,334.50 |
| 0480 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 420.000 10.400 | .000 65.500 65.500 | \$681.20 | \$681.20 |
| 0485 | 636-2090 | GALV STEEL POSTS, TP 9 | LF | 461.000 8.450 | 30.500 93.250 123.750 | \$787.96 | \$1,045.69 |

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| Category Number: 0020 SIGNING AND MARKING | | | | | | | |
| 0540 | 652-5451 | SOLID TRAFFIC STRIPE, 5 IN, WHITE | LF | 14,779.000 0.220 | 15,311.000 2,808.000 18,119.000 | \$617.76 | \$3,986.18 |
| 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 2,200.000 13,743.000 | \$330.00 | \$2,061.45 |
| Category Amount: | | | | | | \$4,301.40 | \$15,366.19 |
| Category Number: 0050 BRIDGES | | | | | | | |
| 0925 | 643-1152 | CH LK FENCE, ZC COAT, 6 FT, 9 GA | LF | 354.000 38.460 | .000 354.000 354.000 | \$13,614.84 | \$13,614.84 |
| Category Amount: | | | | | | \$13,614.84 | \$13,614.84 |
| Category Number: 0060 PERMANENT EROSION CONTROL | | | | | | | |
| 1025 | 700-8000 | FERTILIZER MIXED GRADE | TN | 19.000 500.000 | 16.878 .400 17.278 | \$200.00 | \$8,639.00 |
| 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: | | | | | | \$200.00 | \$32,061.99 |
| Category Number: 0070 TEMPORARY EROSION CONTROL | | | | | | | |
| 1045 | 163-0232 | TEMPORARY GRASSING | AC | 19.000 800.000 | 29.254 1.899 31.153 | \$1,519.20 | \$24,922.40 |

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| Category Number: 0070 TEMPORARY EROSION CONTROL | | | | | | | |
| 1050 | 163-0240 | MULCH | TN | 652.000 190.000 | 160.815 6.185 167.000 | \$1,175.15 | \$31,730.00 |
| 1065 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE S LF | | 1,655.000 18.840 | 2,052.050 .000 2,052.050 | \$0.00 | \$38,660.62 |
| 1135 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | EA | 8.000 250.000 | 6.000 1.000 7.000 | \$250.00 | \$1,750.00 |
| 1140 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 34.000 36.900 | 32.000 1.000 33.000 | \$36.90 | \$1,217.70 |
| 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: | | | | | | \$2,981.25 | \$102,019.24 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1310 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 68.000 59.500 | 91.451 .000 91.451 | \$0.00 | \$5,441.33 |
| Category Amount: | | | | | | \$0.00 | \$5,441.33 |
| Category Number: 0020 SIGNING AND MARKING | | | | | | | |
| 1335 | 652-5801 | SOLID TRAF STRIPE, 8 IN, WHITE | LF | 2,505.000 1.500 | 838.000 241.200 1,079.200 | \$361.80 | \$1,618.80 |
| Category Amount: | | | | | | \$361.80 | \$1,618.80 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | -245,916.550 | | |
| | | | | 1.000 | -12,031.920 | | |
| | | (IN #1) | | | -257,948.470 | \$-12,031.92 | (\$257,948.47) |
| 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 | 1,171.050 | | |
| | | | | 80.000 | .000 | | |
| | | | | | 1,171.050 | \$0.00 | \$93,684.00 |
| Category Amount: | | | | | | \$-12,031.92 | \$71,781.98 |
| Project Total Amount: | | | | | | \$446,616.85 | \$17,346,164.63 |