

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0038

Pay Period: 03/02/2017
to 03/31/2017

Contract Location: SR 204 (ABERCORN E OF PINE GROVE (CR 68) W OF VETEF
Time Allowed: 1043 Days
Elapsed Calender Days: 1102 Days
Percent Time: 105.66

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 \$9,855,809.30
Percent Complete 64.68%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522870-	\$28,583,337.02	\$26,939,700.73	\$9,855,809.30	65.52%	\$64,094.59

Chief Engineer

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0038

Pay Period: 03/02/2017

to 03/31/2017

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	\$14,790,380.19	\$14,671,014.60	\$119,365.59
Non-Participating	\$3,697,595.13	\$3,667,753.73	\$29,841.40
Total Earnings	\$18,487,975.32	\$18,338,768.33	\$149,206.99
Stockpiled Materials	\$349,823.40	\$378,865.80	(\$29,042.40)
Gross Earnings	\$18,837,798.72	\$18,717,634.13	\$120,164.59
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	(\$110,271.00)	(\$54,201.00)	(\$56,070.00)
Total:	\$18,727,527.72	\$18,663,433.13	

Total Payable: \$64,094.59

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0038

Pay Period: 03/02/2017

to 03/31/2017

Project Number 522870-

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	.897 .006 .903	\$2,310.00	\$347,655.00
0042	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	17,657.000 15.000	12,500.222 485.907 12,986.129	\$7,288.61	\$194,791.94
0045	318-3000	AGGR SURF CRS	TN	425.000 38.760	640.580 .000 640.580	\$0.00	\$24,828.88
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		23,301.000 69.100	9,764.665 90.600 9,855.265	\$6,260.46	\$680,998.81
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		14,925.000 73.800	9,891.207 68.640 9,959.847	\$5,065.63	\$735,036.71
0080	413-1000	BITUM TACK COAT	GL	13,411.000 2.800	6,201.000 41.000 6,242.000	\$114.80	\$17,477.60
0150	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		8,539.000 4.480	4,444.000 406.000 4,850.000	\$1,818.88	\$21,728.00
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

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0038

Pay Period: 03/02/2017
to 03/31/2017

Project Number 522870-

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							
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
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
Category Amount:						\$22,858.38	\$2,113,000.01
Category Number: 0090 MSE WALLS							
0315	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	12,731.000 20.000	9,246.500 20.000 9,266.500	\$400.00	\$185,330.00
0320	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	14,538.000 20.000	11,609.000 1,136.000 12,745.000	\$22,720.00	\$254,900.00
0345	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	9,115.000 20.000	6,601.440 2,536.520 9,137.960	\$50,730.40	\$182,759.20
0347	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NO SF 2	SF	1,330.000 20.000	1,200.000 130.000 1,330.000	\$2,600.00	\$26,600.00
Category Amount:						\$76,450.40	\$649,589.20

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0038

Pay Period: 03/02/2017
to 03/31/2017

Project Number 522870-

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							
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00
Category Amount:						\$0.00	\$4,875.00
Category Number: 0020 SIGNING AND MARKING							
0540	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	14,779.000 0.220	18,119.000 .000 18,119.000	\$0.00	\$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	13,743.000 .000 13,743.000	\$0.00	\$2,061.45
Category Amount:						\$0.00	\$8,226.73
Category Number: 0050 BRIDGES							
0940	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT	LS	1.000 260000.000	.000 .032 .032	\$8,320.00	\$8,320.00
0960	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 2 RT		1,976.000 250.000	1,827.770 120.000 1,947.770	\$30,000.00	\$486,942.50
0965	511-1000	BAR REINF STEEL	LB	14,886.000 0.840	7,475.000 7,411.000 14,886.000	\$6,225.24	\$12,504.24
Category Amount:						\$44,545.24	\$507,766.74

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0038

Pay Period: 03/02/2017

to 03/31/2017

Project Number 522870-

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: 0060 PERMANENT EROSION CONTROL							
1015	700-6910	PERMANENT GRASSING	AC	38.000 1250.000	17.044 1.051 18.095	\$1,313.75	\$22,618.75
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	17.278 .350 17.628	\$175.00	\$8,814.00
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:						\$1,488.75	\$54,855.74
Category Number: 0070 TEMPORARY EROSION CONTROL							
1045	163-0232	TEMPORARY GRASSING	AC	19.000 800.000	31.153 .000 31.153	\$0.00	\$24,922.40
1055	163-0300	CONSTRUCTION EXIT	EA	12.000 2237.030	4.750 .750 5.500	\$1,677.77	\$12,303.67
1060	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	10.000 563.900	1.500 .500 2.000	\$281.95	\$1,127.80
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S/LF		1,655.000 18.840	2,052.050 112.500 2,164.550	\$2,119.50	\$40,780.12
1120	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 833.950	6.000 1.000 7.000	\$833.95	\$5,837.65

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0038

Pay Period: 03/02/2017
to 03/31/2017

Project Number 522870-

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: 0070 TEMPORARY EROSION CONTROL							
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	34.000 1.000 35.000	\$36.90	\$1,291.50
1145	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	15,844.000 2.000	7,919.100 150.000 8,069.100	\$300.00	\$16,138.20
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:						\$5,250.07	\$106,139.86
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
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-257,948.470 -1,385.850 -259,334.320	\$-1,385.85	(\$259,334.32)
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	1,171.050 .000 1,171.050	\$0.00	\$93,684.00
Category Amount:						\$-1,385.85	\$75,837.46
Project Total Amount:						\$149,206.99	\$18,487,975.32

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2017

User: krender

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0038

Pay Period: 03/02/2017
to 03/31/2017
