

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0039

Pay Period: 04/01/2017

to 04/27/2017

Contract Location:

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

Time Allowed: 1043 Days
Elapsed Calender Days: 1129 Days
Percent Time: 108.25

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 \$9,389,562.92

Percent Complete 66.66%

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	\$9,389,562.92	67.15%	\$466,246.38

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	\$15,243,603.03	\$14,790,380.19	\$453,222.84
Non-Participating	\$3,810,900.87	\$3,697,595.13	\$113,305.74
Total Earnings	\$19,054,503.90	\$18,487,975.32	\$566,528.58
Stockpiled Materials	\$300,004.20	\$349,823.40	(\$49,819.20)
Gross Earnings	\$19,354,508.10	\$18,837,798.72	\$516,709.38
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	(\$160,734.00)	(\$110,271.00)	(\$50,463.00)
Total:	\$19,193,774.10	\$18,727,527.72	
		Total Payable:	\$466,246.38

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0111-01(024)	LS	1.000 385000.000	.903 .002 .905	\$770.00	\$348,425.00
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	15,087.000 12.000	10,259.831 167.111 10,426.942	\$2,005.33	\$125,123.30
0042	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	17,657.000 15.000	12,986.129 919.108 13,905.237	\$13,786.62	\$208,578.56
0045	318-3000	AGGR SURF CRS	TN	425.000 38.760	640.580 .000 640.580	\$.00	\$24,828.88
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	4,804.800 769.300 5,574.100	\$29,802.68	\$215,940.63
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
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,858.000 54.190	1,456.300 166.900 1,623.200	\$9,044.31	\$87,961.21
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							
0230	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 1234.990	4.000 1.000 5.000	\$1,234.99	\$6,174.95
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	50,777.429 1,153.632 51,931.061	\$33,455.33	\$1,506,000.77

Category Amount: \$90,099.26 \$2,613,516.37

Category Number: 0090 MSE WALLS							
0315	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	12,731.000 20.000	9,266.500 1,899.000 11,165.500	\$37,980.00	\$223,310.00
0320	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	14,538.000 20.000	12,745.000 1,359.000 14,104.000	\$27,180.00	\$282,080.00
0325	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 1	SF	3,721.000 20.000	2,442.000 888.000 3,330.000	\$17,760.00	\$66,600.00
0345	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	9,115.000 20.000	9,137.960 .000 9,137.960	\$0.00	\$182,759.20

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Category Number: 0090 MSE WALLS							
0350	627-1180	ADDITIONAL MSE BACKFILL	CY	2,460.000 12.310	.000 600.000 600.000	\$7,386.00	\$7,386.00
Category Amount:						\$90,306.00	\$762,135.20
Category Number: 0010 ROADWAY							
0400	668-1100	CATCH BASIN, GP 1	EA	17.000 2500.000	11.750 .750 12.500	\$1,875.00	\$31,250.00
0410	668-2100	DROP INLET, GP 1	EA	104.000 2800.000	64.500 6.500 71.000	\$18,200.00	\$198,800.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00
Category Amount:						\$20,075.00	\$234,925.00
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

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Category Number: 0030 SIGNALIZATION							
0690	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	1.000 10677.000	.000 1.000 1.000	\$10,677.00	\$10,677.00
0695	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	1.000 11488.000	.000 1.000 1.000	\$11,488.00	\$11,488.00
0700	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	2.000 12822.000	.000 2.000 2.000	\$25,644.00	\$25,644.00
0705	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/35 FT MAST ARM)	EA	1.000 10500.000	.000 1.000 1.000	\$10,500.00	\$10,500.00
0710	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/65 FT MAST ARM)	EA	2.000 14120.000	.000 2.000 2.000	\$28,240.00	\$28,240.00
0730	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 75000.000	.000 .100 .100	\$7,500.00	\$7,500.00
0735	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 72000.000	.000 .100 .100	\$7,200.00	\$7,200.00
0745	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	31,073.000 10.000	10,543.365 3,045.600 13,588.965	\$30,456.00	\$135,889.65

Category Amount: \$131,705.00 \$237,138.65

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Category Number: 0040 ITS							
0795	639-4004	STRAIN POLE, TP IV	EA	1.000 7100.000	.000 1.000 1.000	\$7,100.00	\$7,100.00
0830	682-9028	ELECTRICAL COMMUNICATION BOX, TP 5	EA	5.000 4250.000	2.000 2.000 4.000	\$8,500.00	\$17,000.00
Category Amount:						\$15,600.00	\$24,100.00
Category Number: 0050 BRIDGES							
0935	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 LT	LS	1.000 250000.000	.000 .129 .129	\$32,250.00	\$32,250.00
0940	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT	LS	1.000 260000.000	.032 .230 .262	\$59,800.00	\$68,120.00
0970	511-3000	SUPERSTR REINF STEEL, BR NO - 2 LT	LS	1.000 82785.100	.000 .213 .213	\$17,633.23	\$17,633.23
0975	511-3000	SUPERSTR REINF STEEL, BR NO - 2 RT	LS	1.000 84129.550	.000 .749 .749	\$63,013.03	\$63,013.03
Category Amount:						\$172,696.26	\$181,016.26
Category Number: 0060 PERMANENT EROSION CONTROL							
1015	700-6910	PERMANENT GRASSING	AC	38.000 1250.000	18.095 1.049 19.144	\$1,311.25	\$23,930.00
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	17.628 1.030 18.658	\$515.00	\$9,329.00

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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	\$.00	\$23,422.99
Category Amount:						\$1,826.25	\$56,681.99
Category Number: 0070 TEMPORARY EROSION CONTROL							
1045	163-0232	TEMPORARY GRASSING	AC	19.000	31.153		
				800.000	.131		
					31.284	\$104.80	\$25,027.20
1050	163-0240	MULCH	TN	652.000	167.000		
				190.000	6.090		
					173.090	\$1,157.10	\$32,887.10
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,655.000	2,164.550		
				18.840	189.500		
					2,354.050	\$3,570.18	\$44,350.30
1070	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		47.000	14.250		
				263.000	4.500		
					18.750	\$1,183.50	\$4,931.25
1090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000	39.250		
				160.000	4.500		
					43.750	\$720.00	\$7,000.00
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	35.000		
				36.900	.000		
					35.000	\$.00	\$1,291.50
1150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,065.000	5,591.563		
				3.100	1,032.750		
					6,624.313	\$3,201.53	\$20,535.37

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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:						\$9,937.11	\$139,761.24
Category Number: 0080 LIGHTING							
1260	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 37691.000	.600 .200 .800	\$7,538.20	\$30,152.80
1295	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		17.000 855.000	6.000 4.000 10.000	\$3,420.00	\$8,550.00
Category Amount:						\$10,958.20	\$38,702.80
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
1360	682-9950	DIRECTIONAL BORE - 2 IN	LF	1,500.000 10.000	.000 530.000 530.000	\$5,300.00	\$5,300.00
1600	004-0052	EXTRA WORK - CONSTRUCT SOUND BARRIER TYPE 2	SF	.000 0.250	.000 72,102.000 72,102.000	\$18,025.50	\$18,025.50
9050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF 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, GF TN L & H LIME		.000 73.050	1,504.165 .000 1,504.165	\$0.00	\$109,879.25

Rpt-ID: RCPEsprj

Georgia

Date: 04/28/2017

User: rsapp

Department of Transportation

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Category Number: 0010 ROADWAY							
9052	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	1,171.050		
				80.000	.000		
					1,171.050	\$.00	\$93,684.00
Category Amount:						\$23,325.50	\$358,497.28
Project Total Amount:						\$566,528.58	\$19,054,503.90