

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0041

Pay Period: 05/31/2017

to 06/29/2017

Contract Location:

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

Time Allowed: 1043 Days

Elapsed Calender Days: 1192 Days

Percent Time: 114.29

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 \$28,583,337.02

Original Contract Amount \$26,939,700.73

Funds Available \$7,798,385.56

Percent Complete 72.84%

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	\$7,798,385.56	72.72%	\$754,863.67

Chief Engineer

Estimate Summary By Project

Contract ID: B14731-14-000-0

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Pay Period: 05/31/2017

to 06/29/2017

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	\$16,657,066.47	\$15,962,723.18	\$694,343.29
Non-Participating	\$4,164,266.73	\$3,990,680.91	\$173,585.82
Total Earnings	\$20,821,333.20	\$19,953,404.09	\$867,929.11
Stockpiled Materials	\$242,099.26	\$299,094.70	(\$56,995.44)
Gross Earnings	\$21,063,432.46	\$20,252,498.79	\$810,933.67
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	(\$278,481.00)	(\$222,411.00)	(\$56,070.00)
Total:	\$20,784,951.46	\$20,030,087.79	
		Total Payable:	\$754,863.67

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 385000.000	.922 .029 .951	\$11,165.00	\$366,135.00
		NH000-0111-01(024)					
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	15,087.000 12.000	10,426.942 619.111 11,046.053	\$7,429.33	\$132,552.64
0042	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	17,657.000 15.000	13,905.237 1,092.444 14,997.681	\$16,386.66	\$224,965.22
0044	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	64,336.000 22.000	38,460.606 6,108.080 44,568.686	\$134,377.76	\$980,511.09
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, GF TN TL & H LIME		23,301.000 69.100	9,855.265 2,068.470 11,923.735	\$142,931.28	\$823,930.09
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,925.000 73.800	9,959.847 811.530 10,771.377	\$59,890.91	\$794,927.62
0080	413-1000	BITUM TACK COAT	GL	13,411.000 2.800	6,242.000 509.000 6,751.000	\$1,425.20	\$18,902.80
0093	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	2,014.000 149.020	963.200 188.966 1,152.166	\$28,159.71	\$171,695.78

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Category Number: 0010 ROADWAY							
0105	441-0104	CONC SIDEWALK, 4 IN	SY	1,637.000 33.000	1,155.415 171.200 1,326.615	\$5,649.60	\$43,778.30
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,786.000 17.280	2,256.750 7.000 2,263.750	\$120.96	\$39,117.60
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	6,179.300 765.000 6,944.300	\$29,636.10	\$269,022.18
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	1,721.300 151.300 1,872.600	\$8,198.95	\$101,476.19
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
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							
0265	621-5503	CONCRETE SIDE BARRIER, TYPE 26S	LF	2,579.000 130.400	2,464.880 41.820 2,506.700	\$5,453.33	\$326,873.68
0275	621-6002	CONCRETE BARRIER, TP S-2	LF	4,908.000 81.750	1,843.890 26.520 1,870.410	\$2,168.01	\$152,906.02
0285	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	1,751.000 240.250	1,308.446 18.400 1,326.846	\$4,420.60	\$318,774.75
0290	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	810.000 390.990	781.024 26.400 807.424	\$10,322.14	\$315,694.71

Category Amount: \$467,735.54 \$5,196,575.62

Category Number: 0090 MSE WALLS							
0310	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	645.000 20.000	645.000 1,200.000 1,845.000	\$24,000.00	\$36,900.00
0340	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	87.000 20.000	687.000 .000 687.000	\$0.00	\$13,740.00
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
0349	627-1160	TRAFFIC BARRIER H, WALL NO - 2	LF	420.000 184.500	.000 24.000 24.000	\$4,428.00	\$4,428.00

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Category Number: 0090 MSE WALLS							
0350	627-1180	ADDITIONAL MSE BACKFILL	CY	2,460.000 12.310	600.000 1,860.000 2,460.000	\$22,896.60	\$30,282.60
Category Amount:						\$51,324.60	\$268,109.80
Category Number: 0010 ROADWAY							
0410	668-2100	DROP INLET, GP 1	EA	104.000 2800.000	75.000 8.250 83.250	\$23,100.00	\$233,100.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00
Category Amount:						\$23,100.00	\$237,975.00
Category Number: 0020 SIGNING AND MARKING							
0495	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA/LS 465+88		1.000 120000.000	.200 .200 .400	\$24,000.00	\$48,000.00
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:						\$24,000.00	\$56,226.73

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Category Number: 0030 SIGNALIZATION							
0745	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	31,073.000 10.000	18,491.115 1,261.500 19,752.615	\$12,615.00	\$197,526.15
Category Amount:						\$12,615.00	\$197,526.15
Category Number: 0040 ITS							
0800	647-2120	PULL BOX, PB-2	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
Category Amount:						\$1,000.00	\$1,000.00
Category Number: 0050 BRIDGES							
0935	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 LT	LS	1.000 250000.000	.265 .735 1.000	\$183,750.00	\$250,000.00
0940	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT	LS	1.000 260000.000	1.000 -.250 .750	\$-65,000.00	\$195,000.00
0955	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 2 LT	LF	1,985.000 250.000	1,984.740 -8.000 1,976.740	\$-2,000.00	\$494,185.00
0970	511-3000	SUPERSTR REINF STEEL, BR NO - 2 LT	LS	1.000 82785.100	.213 .787 1.000	\$65,151.87	\$82,785.10
Category Amount:						\$181,901.87	\$1,021,970.10
Category Number: 0060 PERMANENT EROSION CONTROL							
1005	603-1224	STN GROUTED RIP RAP, 24 IN	SY	1,889.000 117.650	2,095.515 .000 2,095.515	\$0.00	\$246,537.34

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Category Number: 0060 PERMANENT EROSION CONTROL							
1010	603-7000	PLASTIC FILTER FABRIC	SY	2,352.000 3.620	1,559.827 977.167 2,536.994	\$3,537.34	\$9,183.92
1015	700-6910	PERMANENT GRASSING	AC	38.000 1250.000	24.404 .900 25.304	\$1,125.00	\$31,630.00
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	21.908 .500 22.408	\$250.00	\$11,204.00
1040	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,493.000 1.250	19,021.740 .000 19,021.740	\$.00	\$23,777.18

Category Amount: \$4,912.34 \$322,332.44

Category Number: 0070 TEMPORARY EROSION CONTROL							
1045	163-0232	TEMPORARY GRASSING	AC	19.000 800.000	31.284 .000 31.284	\$.00	\$25,027.20
1050	163-0240	MULCH	TN	652.000 190.000	187.235 4.060 191.295	\$771.40	\$36,346.05
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,655.000 18.840	2,548.050 .000 2,548.050	\$.00	\$48,005.26
1090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 160.000	49.000 5.750 54.750	\$920.00	\$8,760.00

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Category Number: 0070 TEMPORARY EROSION CONTROL							
1105	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,162.000 0.990	133.500 35.000 168.500	\$34.65	\$166.82
1120	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 833.950	7.000 1.000 8.000	\$833.95	\$6,671.60
1125	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 75.000	30.000 1.000 31.000	\$75.00	\$2,325.00
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	35.000 .000 35.000	\$0.00	\$1,291.50
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: \$2,635.00 \$132,331.95

Category Number: 0080 LIGHTING							
1172	681-3600	LIGHTING STD, SPCL DESIGN	EA	29.000 4206.000	7.000 6.000 13.000	\$25,236.00	\$54,678.00
		35 FT MH, TWIN ARM					
1174	681-3600	LIGHTING STD, SPCL DESIGN	EA	25.000 5572.000	18.000 1.000 19.000	\$5,572.00	\$105,868.00
		40 FT MH, 8 FT ARM					
1175	681-4210	LIGHTING STD, 30 FT MH, POST TOP	EA	19.000 5371.000	9.000 5.000 14.000	\$26,855.00	\$75,194.00

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Category Number: 0080 LIGHTING							
1180	681-4220	LIGHTING STD, 40 FT MH, POST TOP	EA	18.000 5625.000	14.000 3.000 17.000	\$16,875.00	\$95,625.00
1200	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	69.000 850.000	21.000 19.000 40.000	\$16,150.00	\$34,000.00
1205	681-6366	LUMINAIRE, TP 3, 400 W, HP SODIUM	EA	12.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
1215	682-1404	CABLE, TP XHHW, AWG NO 10	LF	1,800.000 0.750	1,458.000 240.000 1,698.000	\$180.00	\$1,273.50
1220	682-1405	CABLE, TP XHHW, AWG NO 8	LF	22,150.000 1.000	10,184.000 2,470.000 12,654.000	\$2,470.00	\$12,654.00
1225	682-1406	CABLE, TP XHHW, AWG NO 6	LF	2,500.000 1.300	1,640.000 30.000 1,670.000	\$39.00	\$2,171.00
1230	682-1407	CABLE, TP XHHW, AWG NO 4	LF	15,200.000 1.900	8,598.000 320.000 8,918.000	\$608.00	\$16,944.20
1235	682-1408	CABLE, TP XHHW, AWG NO 2	LF	48,500.000 2.250	21,129.000 7,890.000 29,019.000	\$17,752.50	\$65,292.75
Category Amount:						\$112,487.50	\$464,450.45

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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
1355	681-6466	LUMINAIRE, TP 4, 400 W, HP SODIUM	EA	45.000 750.000	33.000 3.000 36.000	\$2,250.00	\$27,000.00
1370	682-9950	DIRECTIONAL BORE - 6 IN	LF	475.000 12.000	475.500 .000 475.500	\$0.00	\$5,706.00
Category Amount:						\$2,250.00	\$38,147.33
Category Number: 0040 ITS							
2000	647-2140	PULL BOX, PB-4	EA	.000 1650.000	4.000 3.000 7.000	\$4,950.00	\$11,550.00
ADD AND DELETE CONTRACT PAY ITEMS							
Category Amount:						\$4,950.00	\$11,550.00
Category Number: 0030 SIGNALIZATION							
2005	647-2150	PULL BOX, PB-5	EA	.000 1850.000	5.000 1.000 6.000	\$1,850.00	\$11,100.00
ADD AND DELETE CONTRACT PAY ITEMS							
Category Amount:						\$1,850.00	\$11,100.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-259,334.320 -22,832.740 -282,167.060	\$-22,832.74	(\$282,167.06)
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

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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
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:						\$-22,832.74	\$47,563.39
Project Total Amount:						\$867,929.11	\$20,821,333.20