

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0042

Pay Period: 06/30/2017

to 07/30/2017

Contract Location: SR 204 (ABERCORN E OF PINE GROVE (CR 68) W OF VETEI

Time Allowed: 1043 Days

Elapsed Calender Days: 1223 Days

Percent Time: 117.26

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: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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 \$7,320,502.17

Percent Complete 74.72%

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	\$7,320,502.17	74.39%	\$477,883.39

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	\$17,085,724.39	\$16,657,066.47	\$428,657.92
Non-Participating	\$4,271,431.20	\$4,164,266.73	\$107,164.47
Total Earnings	\$21,357,155.59	\$20,821,333.20	\$535,822.39
Stockpiled Materials	\$242,099.26	\$242,099.26	\$0.00
Gross Earnings	\$21,599,254.85	\$21,063,432.46	\$535,822.39
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	(\$336,420.00)	(\$278,481.00)	(\$57,939.00)
Total:	\$21,262,834.85	\$20,784,951.46	

Total Payable: \$477,883.39

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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	.951 .026 .977	\$10,010.00	\$376,145.00
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	15,087.000 12.000	11,046.053 265.889 11,311.942	\$3,190.67	\$135,743.30
0042	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	17,657.000 15.000	14,997.681 809.353 15,807.034	\$12,140.30	\$237,105.51
0044	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	64,336.000 22.000	44,568.686 4,523.378 49,092.064	\$99,514.32	\$1,080,025.41
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	11,923.735 1,827.990 13,751.725	\$126,314.11	\$950,244.20
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,925.000 73.800	10,771.377 1,110.010 11,881.387	\$81,918.74	\$876,846.36
0080	413-1000	BITUM TACK COAT	GL	13,411.000 2.800	6,751.000 429.000 7,180.000	\$1,201.20	\$20,104.00
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

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Category Number: 0010 ROADWAY							
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,858.000 54.190	1,872.600 .000 1,872.600	\$0.00	\$101,476.19
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
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: \$334,289.34 \$3,893,001.92

Category Number: 0090 MSE WALLS							
0310	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	645.000 20.000	1,845.000 69.230 1,914.230	\$1,384.60	\$38,284.60
0339	627-1160	TRAFFIC BARRIER H, WALL NO - 1	LF	1,379.000 184.500	24.000 429.600 453.600	\$79,261.20	\$83,689.20
0340	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	87.000 20.000	687.000 27.800 714.800	\$556.00	\$14,296.00

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Category Number: 0090 MSE WALLS							
0345	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	9,115.000 20.000	9,137.960 .000 9,137.960	\$0.00	\$182,759.20
		2					
0349	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	420.000 184.500	24.000 102.400 126.400	\$18,892.80	\$23,320.80
		2					
Category Amount:						\$100,094.60	\$342,349.80
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: 0030 SIGNALIZATION							
0730	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 75000.000	.100 .300 .400	\$22,500.00	\$30,000.00
		2					

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Category Number: 0030 SIGNALIZATION							
0735	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 72000.000	.100 .300 .400	\$21,600.00	\$28,800.00
0745	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	31,073.000 10.000	19,752.615 2,078.010 21,830.625	\$20,780.10	\$218,306.25
0780	939-5020	ELECTRICAL POWER SERVICE ASSEMBLY, UND EA		1.000 7500.000	.000 .500 .500	\$3,750.00	\$3,750.00

Category Amount: \$68,630.10 \$280,856.25

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
1010	603-7000	PLASTIC FILTER FABRIC	SY	2,352.000 3.620	2,536.994 .000 2,536.994	\$0.00	\$9,183.92
1015	700-6910	PERMANENT GRASSING	AC	38.000 1250.000	25.304 .500 25.804	\$625.00	\$32,255.00
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	22.408 .300 22.708	\$150.00	\$11,354.00
1040	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,493.000 1.250	19,021.740 .000 19,021.740	\$0.00	\$23,777.18

Category Amount: \$775.00 \$323,107.44

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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	191.295 1.430 192.725	\$271.70	\$36,617.75
1055	163-0300	CONSTRUCTION EXIT	EA	12.000 2237.030	5.500 .250 5.750	\$559.26	\$12,862.92
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ 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	54.750 3.000 57.750	\$480.00	\$9,240.00
1095	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,922.000 0.510	2,162.800 20.000 2,182.800	\$10.20	\$1,113.23
1105	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,162.000 0.990	168.500 35.000 203.500	\$34.65	\$201.47
1120	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 833.950	8.000 1.000 9.000	\$833.95	\$7,505.55
1125	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 75.000	31.000 3.000 34.000	\$225.00	\$2,550.00

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Category Number: 0070 TEMPORARY EROSION CONTROL							
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:						\$2,414.76	\$148,153.40
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
1370	682-9950	DIRECTIONAL BORE - 6 IN	LF	475.000 12.000	475.500 .000 475.500	\$0.00	\$5,706.00
Category Amount:						\$0.00	\$11,147.33
Category Number: 0040 ITS							
1410	939-5020	ELECTRICAL POWER SERVICE ASSEMBLY, UND EA		1.000 7500.000	.000 .500 .500	\$3,750.00	\$3,750.00
2000	647-2140	PULL BOX, PB-4	EA	.000 1650.000	7.000 1.000 8.000	\$1,650.00	\$13,200.00
ADD AND DELETE CONTRACT PAY ITEMS							
Category Amount:						\$5,400.00	\$16,950.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-282,167.060 24,218.590 -257,948.470	\$24,218.59	(\$257,948.47)

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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
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:						\$24,218.59	\$71,781.98
Project Total Amount:						\$535,822.39	\$21,357,155.59