

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0043

Pay Period: 07/31/2017

to 08/30/2017

**Contract Location:** SR 204 (ABERCORN E OF PINE GROVE (CR 68) W OF VETEI  
**Time Allowed:** 1043 Days  
**Elapsed Calender Days:** 1254 Days  
**Percent Time:** 120.23

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  
**Original Contract Amount** \$26,939,700.73  
**Funds Available** \$6,866,662.54  
**Percent Complete** 76.71%

**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	\$6,866,662.54	75.98%	\$453,839.63

Chief Engineer

## Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0043

Pay Period: 07/31/2017

to 08/30/2017

Project Number: 522870- SR 204 - INTERCHANGE &amp; BRIDGE CONSTR

Federal State Project Number: NH000-0111-01(024)

	Total to Date	Prev to Date	This Estimate
Participating	\$17,541,799.33	\$17,085,724.39	\$456,074.94
Non-Participating	\$4,385,449.96	\$4,271,431.20	\$114,018.76
<b>Total Earnings</b>	<b>\$21,927,249.29</b>	<b>\$21,357,155.59</b>	<b>\$570,093.70</b>
Stockpiled Materials	\$183,784.19	\$242,099.26	(\$58,315.07)
<b>Gross Earnings</b>	<b>\$22,111,033.48</b>	<b>\$21,599,254.85</b>	<b>\$511,778.63</b>
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	(\$394,359.00)	(\$336,420.00)	(\$57,939.00)
<b>Total:</b>	<b>\$21,716,674.48</b>	<b>\$21,262,834.85</b>	

**Total Payable: \$453,839.63**

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0043

Pay Period: 07/31/2017  
to 08/30/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NH000-0111-01(024)	LS	1.000 385000.000	.977 .017 .994	\$6,545.00	\$382,690.00
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	2,455.420 55.650 2,511.070	\$4,493.74	\$202,768.90
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		23,301.000 69.100	13,751.725 756.850 14,508.575	\$52,298.34	\$1,002,542.53
0070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,902.000 76.250	18.930 669.100 688.030	\$51,018.88	\$52,462.29
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,925.000 73.800	11,881.387 324.880 12,206.267	\$23,976.14	\$900,822.50
0080	413-1000	BITUM TACK COAT	GL	13,411.000 2.800	7,180.000 680.000 7,860.000	\$1,904.00	\$22,008.00
0085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	19,609.000 2.520	11,866.223 40.000 11,906.223	\$100.80	\$30,003.68
0093	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	2,014.000 149.020	1,152.166 367.000 1,519.166	\$54,690.34	\$226,386.12

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0043

Pay Period: 07/31/2017  
to 08/30/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0160	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	71.000 152.000	10.356 7.000 17.356	\$1,064.00	\$2,638.11
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	6,944.300 110.900 7,055.200	\$4,296.27	\$273,318.45
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
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
0265	621-5503	CONCRETE SIDE BARRIER, TYPE 26S	LF	2,579.000 130.400	2,506.700 53.250 2,559.950	\$6,943.80	\$333,817.48

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0043

Pay Period: 07/31/2017

to 08/30/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0275	621-6002	CONCRETE BARRIER, TP S-2	LF	4,908.000 81.750	1,870.410 875.000 2,745.410	\$71,531.25	\$224,437.27
0290	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	810.000 390.990	807.424 6.600 814.024	\$2,580.53	\$318,275.24
<b>Category Amount:</b>						\$281,443.09	\$4,188,958.71
<b>Category Number: 0090 MSE WALLS</b>							
0310	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  1	SF	645.000 20.000	1,914.230 .000 1,914.230	\$0.00	\$38,284.60
0339	627-1160	TRAFFIC BARRIER H, WALL NO -  1	LF	1,379.000 184.500	453.600 577.400 1,031.000	\$106,530.30	\$190,219.50
0340	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  2	SF	87.000 20.000	714.800 .000 714.800	\$0.00	\$14,296.00
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	126.400 7.600 134.000	\$1,402.20	\$24,723.00
<b>Category Amount:</b>						\$107,932.50	\$450,282.30
<b>Category Number: 0010 ROADWAY</b>							
0385	643-4000	WOVEN WIRE FENCE	LF	10,626.000 4.940	.000 3,229.000 3,229.000	\$15,951.26	\$15,951.26

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0043

Pay Period: 07/31/2017  
to 08/30/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00
<b>Category Amount:</b>						\$15,951.26	\$20,826.26
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0445	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		175.000 15.700	25.880 24.940 50.820	\$391.56	\$797.87
0455	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		161.000 15.350	10.000 23.250 33.250	\$356.89	\$510.39
0460	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		430.000 18.050	163.000 97.750 260.750	\$1,764.39	\$4,706.54
0465	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		297.000 22.800	32.000 54.000 86.000	\$1,231.20	\$1,960.80
0470	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		2,504.000 24.500	1,532.000 177.328 1,709.328	\$4,344.54	\$41,878.54
0475	636-2070	GALV STEEL POSTS, TP 7	LF	840.000 7.850	170.000 258.250 428.250	\$2,027.26	\$3,361.76
0480	636-2080	GALV STEEL POSTS, TP 8	LF	420.000 10.400	65.500 32.000 97.500	\$332.80	\$1,014.00

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0043

Pay Period: 07/31/2017

to 08/30/2017

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
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0485	636-2090	GALV STEEL POSTS, TP 9	LF	461.000 8.450	123.750 32.000 155.750	\$270.40	\$1,316.09
0495	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS 465+88		1.000 120000.000	.400 .600 1.000	\$72,000.00	\$120,000.00
0500	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS 472+00		1.000 121300.000	.200 .200 .400	\$24,260.00	\$48,520.00
0530	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	124.000 3.500	.000 .000 .000	\$0.00	\$0.00
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
0640	654-1003	RAISED PVMT MARKERS TP 3	EA	1,117.000 4.000	.000 16.000 16.000	\$64.00	\$64.00

Category Amount: \$107,043.04 \$232,356.72

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0043

Pay Period: 07/31/2017  
to 08/30/2017

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
<b>Category Number: 0030 SIGNALIZATION</b>							
0735	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 72000.000	.400 .300 .700	\$21,600.00	\$50,400.00
		3					
0780	939-5020	ELECTRICAL POWER SERVICE ASSEMBLY, UND EA		1.000 7500.000	.500 .500 1.000	\$3,750.00	\$7,500.00
<b>Category Amount:</b>						\$25,350.00	\$57,900.00
<b>Category Number: 0050 BRIDGES</b>							
0945	500-2100	CONCRETE BARRIER	LF	621.000 48.400	.000 150.670 150.670	\$7,292.43	\$7,292.43
<b>Category Amount:</b>						\$7,292.43	\$7,292.43
<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
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	25.804 .340 26.144	\$425.00	\$32,680.00
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	22.708 .175 22.883	\$87.50	\$11,441.50



Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0043

Pay Period: 07/31/2017  
to 08/30/2017

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
<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
1040	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,493.000	19,021.740		
				1.250	.000		
					19,021.740	\$ .00	\$23,777.18
<b>Category Amount:</b>						\$512.50	\$323,619.94
<b>Category Number: 0070 TEMPORARY EROSION CONTROL</b>							
1045	163-0232	TEMPORARY GRASSING	AC	19.000	31.284		
				800.000	.000		
					31.284	\$ .00	\$25,027.20
1050	163-0240	MULCH	TN	652.000	192.725		
				190.000	2.410		
					195.135	\$457.90	\$37,075.65
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,655.000	2,548.050		
				18.840	54.750		
					2,602.800	\$1,031.49	\$49,036.75
1105	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,162.000	203.500		
				0.990	45.000		
					248.500	\$44.55	\$246.02
1125	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		119.000	34.000		
				75.000	11.000		
					45.000	\$825.00	\$3,375.00
1135	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000	7.000		
				250.000	1.000		
					8.000	\$250.00	\$2,000.00
1140	167-1500	WATER QUALITY INSPECTIONS MO		34.000	35.000		
				36.900	.000		
					35.000	\$ .00	\$1,291.50

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0043

Pay Period: 07/31/2017  
to 08/30/2017

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
<b>Category Number:</b> 0070 TEMPORARY EROSION CONTROL							
1145	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	15,844.000 2.000	8,069.100 255.250 8,324.350	\$510.50	\$16,648.70
1150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,065.000 3.100	7,489.063 19.500 7,508.563	\$60.45	\$23,276.55
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
<b>Category Amount:</b>						\$3,179.89	\$161,715.89
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$11,147.33
<b>Category Number:</b> 0040 ITS							
1410	939-5020	ELECTRICAL POWER SERVICE ASSEMBLY, UND EA		1.000 7500.000	.500 .500 1.000	\$3,750.00	\$7,500.00
<b>Category Amount:</b>						\$3,750.00	\$7,500.00
<b>Category Number:</b> 0010 ROADWAY							
1420	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,180.000 86.250	54.510 204.510 259.020	\$17,638.99	\$22,340.48

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0043

Pay Period: 07/31/2017  
to 08/30/2017

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
<b>Category Number:</b> 0010 ROADWAY							
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
<b>Category Amount:</b>						\$17,638.99	\$352,070.93
<b>Project Total Amount:</b>						\$570,093.70	\$21,927,249.29