

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0046

Pay Period: 10/31/2017

to 11/29/2017

**Contract Location:**

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

**Time Allowed:** 1043 Days

**Elapsed Calender Days:** 1345 Days

**Percent Time:** 128.95

**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** \$28,583,294.02

**Original Contract Amount** \$26,939,700.73

**Funds Available** \$4,872,849.41

**Percent Complete** 84.38%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522870-	\$28,583,294.02	\$26,939,700.73	\$4,872,849.41	82.95%	\$906,220.18

Chief Engineer

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$19,295,465.64	\$18,503,046.48	\$792,419.16
Non-Participating	\$4,823,866.56	\$4,625,761.76	\$198,104.80
<b>Total Earnings</b>	<b>\$24,119,332.20</b>	<b>\$23,128,808.24</b>	<b>\$990,523.96</b>
Stockpiled Materials	\$155,550.41	\$183,784.19	(\$28,233.78)
<b>Gross Earnings</b>	<b>\$24,274,882.61</b>	<b>\$23,312,592.43</b>	<b>\$962,290.18</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	(\$564,438.00)	(\$508,368.00)	(\$56,070.00)
<b>Total:</b>	<b>\$23,710,444.61</b>	<b>\$22,804,224.43</b>	
		<b>Total Payable:</b>	<b>\$906,220.18</b>

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<b>Category Number:</b> 0010 ROADWAY							
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	15,087.000 12.000	11,495.942 1,598.538 13,094.480	\$19,182.46	\$157,133.76
0042	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	17,657.000 15.000	16,525.260 1,182.669 17,707.929	\$17,740.04	\$265,618.94
0044	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	64,336.000 22.000	51,569.844 554.436 52,124.280	\$12,197.59	\$1,146,734.16
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	17,535.375 787.140 18,322.515	\$54,391.37	\$1,266,085.79
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,925.000 73.800	13,476.647 1,443.434 14,920.081	\$106,525.43	\$1,101,101.98
0080	413-1000	BITUM TACK COAT	GL	13,411.000 2.800	9,773.000 1,405.000 11,178.000	\$3,934.00	\$31,298.40
0085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	19,609.000 2.520	15,305.335 775.000 16,080.335	\$1,953.00	\$40,522.44
0093	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	2,014.000 149.020	2,041.700 .000 2,041.700	\$0.00	\$304,254.13

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0107	441-0301	CONC SPILLWAY, TP 1	EA	1.000 1550.000	2.000 .000 2.000	\$0.00	\$3,100.00
0125	441-0748	CONCRETE MEDIAN, 6 IN	SY	54.000 42.000	.000 414.711 414.711	\$17,417.86	\$17,417.86
0130	441-3999	CONCRETE V GUTTER	LF	6,090.000 16.340	4,874.680 223.000 5,097.680	\$3,643.82	\$83,296.09
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	7,055.200 254.100 7,309.300	\$9,843.83	\$283,162.28
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

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<b>Category Number:</b> 0010 ROADWAY							
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
0250	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	438.000 44.820	330.500 35.300 365.800	\$1,582.15	\$16,395.16
0275	621-6002	CONCRETE BARRIER, TP S-2	LF	4,908.000 81.750	2,778.580 576.500 3,355.080	\$47,128.88	\$274,277.79
0285	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	1,751.000 240.250	1,326.846 397.600 1,724.446	\$95,523.40	\$414,298.15
0290	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	810.000 390.990	814.024 .000 814.024	\$0.00	\$318,275.24
0295	624-0400	SOUND BARRIER, TYPE-  B, 0 FT TO 10 FT	SF	800.000 26.000	.000 800.000 800.000	\$20,800.00	\$20,800.00
0304	624-0400	SOUND BARRIER, TYPE-  B, 10 FT TO 20 FT	SF	4,223.000 26.000	1,205.520 2,552.180 3,757.700	\$66,356.68	\$97,700.20
0308	624-0400	SOUND BARRIER, TYPE-  C, 10 FT TO 20 FT	SF	56,305.000 29.000	58,723.041 .000 58,723.041	\$0.00	\$1,702,968.19

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<b>Category Number: 0010 ROADWAY</b>							
0309	624-0400	SOUND BARRIER, TYPE-  C, 20 FT TO 30 FT	SF	28,597.000 29.000	6,914.000 6,637.620 13,551.620	\$192,490.98	\$392,996.98
<b>Category Amount:</b>						\$670,711.49	\$8,154,225.68
<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
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	231.200 115.200 346.400	\$21,254.40	\$63,910.80
<b>Category Amount:</b>						\$21,254.40	\$299,250.60
<b>Category Number: 0010 ROADWAY</b>							
0410	668-2100	DROP INLET, GP 1	EA	104.000 2800.000	87.750 1.000 88.750	\$2,800.00	\$248,500.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00
<b>Category Amount:</b>						\$2,800.00	\$253,375.00

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<b>Category Number: 0020 SIGNING AND MARKING</b>							
0530	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	124.000 3.500	248.000 .000 248.000	\$0.00	\$868.00
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
0550	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	171.000 3.500	195.000 .000 195.000	\$0.00	\$682.50
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	190.000 55.000 245.000	\$220.00	\$980.00
<b>Category Amount:</b>						\$220.00	\$10,757.23

<b>Category Number: 0030 SIGNALIZATION</b>							
0725	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 25000.000	.000 .700 .700	\$17,500.00	\$17,500.00
0740	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00

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<b>Category Number: 0030 SIGNALIZATION</b>							
0745	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	31,073.000 10.000	22,060.125 699.000 22,759.125	\$6,990.00	\$227,591.25
<b>Category Amount:</b>						\$31,990.00	\$252,591.25
<b>Category Number: 0050 BRIDGES</b>							
0885	500-0100	GROOVED CONCRETE	SY	100.000 2.020	1,434.056 .000 1,434.056	\$0.00	\$2,896.79
<b>Category Amount:</b>						\$0.00	\$2,896.79
<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
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	23.183 .150 23.333	\$75.00	\$11,666.50
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
<b>Category Amount:</b>						\$75.00	\$291,164.94
<b>Category Number: 0070 TEMPORARY EROSION CONTROL</b>							
1045	163-0232	TEMPORARY GRASSING	AC	19.000 800.000	31.284 .700 31.984	\$560.00	\$25,587.20



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<b>Category Number: 0070 TEMPORARY EROSION CONTROL</b>							
1050	163-0240	MULCH	TN	652.000 190.000	198.985 1.915 200.900	\$363.85	\$38,171.00
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,655.000 18.840	2,602.800 286.500 2,889.300	\$5,397.66	\$54,434.41
1090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 160.000	57.750 8.750 66.500	\$1,400.00	\$10,640.00
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	35.000 .000 35.000	\$ .00	\$1,291.50
1145	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	15,844.000 2.000	8,324.350 390.250 8,714.600	\$780.50	\$17,429.20
1150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,065.000 3.100	7,508.563 354.250 7,862.813	\$1,098.18	\$24,374.72
1155	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	38.000 78.890	47.389 .000 47.389	\$ .00	\$3,738.52
<b>Category Amount:</b>						\$9,600.19	\$175,666.55
<b>Category Number: 0080 LIGHTING</b>							
1172	681-3600	LIGHTING STD, SPCL DESIGN	EA	29.000 4206.000	13.000 8.000 21.000	\$33,648.00	\$88,326.00
		35 FT MH, TWIN ARM					

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<b>Category Number: 0080 LIGHTING</b>							
1173	681-3600	LIGHTING STD, SPCL DESIGN	EA	2.000 4228.000	.000 2.000 2.000	\$8,456.00	\$8,456.00
		35 FT MH, TRIPLE ARM					
1200	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	69.000 850.000	40.000 12.000 52.000	\$10,200.00	\$44,200.00
1205	681-6366	LUMINAIRE, TP 3, 400 W, HP SODIUM	EA	12.000 750.000	1.000 2.000 3.000	\$1,500.00	\$2,250.00
1220	682-1405	CABLE, TP XHHW, AWG NO 8	LF	22,150.000 1.000	12,654.000 1,110.000 13,764.000	\$1,110.00	\$13,764.00
1235	682-1408	CABLE, TP XHHW, AWG NO 2	LF	48,500.000 2.250	29,019.000 3,600.000 32,619.000	\$8,100.00	\$73,392.75
<b>Category Amount:</b>						\$63,014.00	\$230,388.75

<b>Category Number: 0010 ROADWAY</b>							
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	36.000 9.000 45.000	\$6,750.00	\$33,750.00
1365	682-9950	DIRECTIONAL BORE -  3 IN	LF	1,050.000 10.000	494.000 10.000 504.000	\$100.00	\$5,040.00

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<b>Category Number: 0010 ROADWAY</b>							
1370	682-9950	DIRECTIONAL BORE -  6 IN	LF	475.000 12.000	475.500 .000 475.500	\$0.00	\$5,706.00
1420	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,180.000 86.250	2,198.610 1,628.290 3,826.900	\$140,440.01	\$330,070.13
1550	004-0022	EXTRA WORK -  CONSTRUCT SOUND BARRIER WALL TYPE C	LS	.000 397322.610	.895 .105 1.000	\$41,718.87	\$397,322.61
<b>Category Amount:</b>						\$189,008.88	\$777,330.07
<b>Category Number: 0030 SIGNALIZATION</b>							
2005	647-2150	PULL BOX, PB-5  ADD AND DELETE CONTRACT PAY ITEMS	EA	.000 1850.000	7.000 1.000 8.000	\$1,850.00	\$14,800.00
<b>Category Amount:</b>						\$1,850.00	\$14,800.00
<b>Category Number: 0010 ROADWAY</b>							
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>						\$0.00	\$329,730.45
<b>Project Total Amount:</b>						\$990,523.96	\$24,119,332.20