

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0048

Pay Period: 01/01/2018

to 01/30/2018

**Contract Location:**

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

**Time Allowed:** 1043 **Days**  
**Elapsed Calender Days:** 1407 **Days**  
**Percent Time:** 134.90

**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** \$28,583,294.02  
**Original Contract Amount** \$26,939,700.73  
**Funds Available** \$3,489,303.76  
**Percent Complete** 90.06%

**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	\$3,489,303.76	87.79%	\$182,145.52

Chief Engineer

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Pay Period: 01/01/2018

to 01/30/2018

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	\$20,594,511.26	\$20,396,014.75	\$198,496.51
Non-Participating	\$5,148,627.93	\$5,099,003.82	\$49,624.11
<b>Total Earnings</b>	<b>\$25,743,139.19</b>	<b>\$25,495,018.57</b>	<b>\$248,120.62</b>
Stockpiled Materials	\$31,167.07	\$41,072.17	(\$9,905.10)
<b>Gross Earnings</b>	<b>\$25,774,306.26</b>	<b>\$25,536,090.74</b>	<b>\$238,215.52</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	(\$680,316.00)	(\$624,246.00)	(\$56,070.00)
<b>Total:</b>	<b>\$25,093,990.26</b>	<b>\$24,911,844.74</b>	
		<b>Total Payable:</b>	<b>\$182,145.52</b>

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<b>Category Number:</b> 0010 ROADWAY							
0042	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	17,657.000 15.000	17,707.929 .000 17,707.929	\$0.00	\$265,618.94
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	2,733.480 18.870 2,752.350	\$1,523.75	\$222,252.26
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,925.000 73.800	16,410.701 334.470 16,745.171	\$24,683.89	\$1,235,793.62
0080	413-1000	BITUM TACK COAT	GL	13,411.000 2.800	12,343.000 397.000 12,740.000	\$1,111.60	\$35,672.00
0085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	19,609.000 2.520	18,405.057 34.667 18,439.724	\$87.36	\$46,468.10
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
0099	441-0004	CONC SLOPE PAV, 4 IN	SY	2,025.000 32.350	1,550.335 5.730 1,556.065	\$185.37	\$50,338.70
0105	441-0104	CONC SIDEWALK, 4 IN	SY	1,637.000 33.000	1,463.671 83.333 1,547.004	\$2,749.99	\$51,051.13

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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	414.711 .000 414.711	\$0.00	\$17,417.86
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,786.000 17.280	2,660.850 524.000 3,184.850	\$9,054.72	\$55,034.21
0145	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	3,190.000 17.280	1,317.800 767.500 2,085.300	\$13,262.40	\$36,033.98
0157	500-0100	GROOVED CONCRETE	SY	2,014.000 3.210	1,100.833 541.667 1,642.500	\$1,738.75	\$5,272.43
0160	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	71.000 152.000	126.515 39.030 165.545	\$5,932.56	\$25,162.84
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	7,309.300 216.600 7,525.900	\$8,391.08	\$291,553.37
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

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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	2,626.450 .000 2,626.450	\$0.00	\$342,489.08
0285	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	1,751.000 240.250	1,823.846 .000 1,823.846	\$0.00	\$438,179.00
0290	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	810.000 390.990	814.024 .000 814.024	\$0.00	\$318,275.24
0304	624-0400	SOUND BARRIER, TYPE-  B, 10 FT TO 20 FT	SF	4,223.000 26.000	5,348.970 .000 5,348.970	\$0.00	\$139,073.22
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	23,563.738 2,303.611 25,867.349	\$66,804.72	\$750,153.12
<b>Category Amount:</b>						\$135,526.19	\$6,552,949.56
<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
<b>Category Amount:</b>						\$0.00	\$235,339.80
<b>Category Number: 0010 ROADWAY</b>							
0385	643-4000	WOVEN WIRE FENCE	LF	10,626.000 4.940	5,391.500 1,386.000 6,777.500	\$6,846.84	\$33,480.85
0400	668-1100	CATCH BASIN, GP 1	EA	17.000 2500.000	13.000 2.000 15.000	\$5,000.00	\$37,500.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00
<b>Category Amount:</b>						\$11,846.84	\$75,855.85

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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
0650	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB		850.000 14.000	864.000 .000 864.000	\$0.00	\$12,096.00
<b>Category Amount:</b>						\$0.00	\$21,873.23
<b>Category Number: 0030 SIGNALIZATION</b>							
0730	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 75000.000	.400 .250 .650	\$18,750.00	\$48,750.00
<b>Category Amount:</b>						\$18,750.00	\$48,750.00
<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

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<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
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	23.483 .225 23.708	\$112.50	\$11,854.00
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
<b>Category Amount:</b>						\$112.50	\$291,352.44
<b>Category Number: 0070 TEMPORARY EROSION CONTROL</b>							
1045	163-0232	TEMPORARY GRASSING	AC	19.000 800.000	32.744 1.117 33.861	\$893.60	\$27,088.80
1050	163-0240	MULCH	TN	652.000 190.000	200.900 2.935 203.835	\$557.65	\$38,728.65
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,655.000 18.840	2,953.300 .000 2,953.300	\$0.00	\$55,640.17
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	35.000 .000 35.000	\$0.00	\$1,291.50
1145	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	15,844.000 2.000	8,714.600 1,348.250 10,062.850	\$2,696.50	\$20,125.70



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<b>Category Number: 0070 TEMPORARY EROSION CONTROL</b>							
1150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,065.000 3.100	7,862.813 726.938 8,589.751	\$2,253.51	\$26,628.23
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>						\$6,401.26	\$173,241.57
<b>Category Number: 0080 LIGHTING</b>							
1174	681-3600	LIGHTING STD, SPCL DESIGN  40 FT MH, 8 FT ARM	EA	25.000 5572.000	19.000 3.000 22.000	\$16,716.00	\$122,584.00
1205	681-6366	LUMINAIRE, TP 3, 400 W, HP SODIUM	EA	12.000 750.000	4.000 3.000 7.000	\$2,250.00	\$5,250.00
<b>Category Amount:</b>						\$18,966.00	\$127,834.00
<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
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	4,264.540 282.388 4,546.928	\$24,355.97	\$392,172.54
1421	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME  Special Provison 150.04.C Reduced Pay Factor to 0.95		.000 81.938	.000 392.517 392.517	\$32,161.86	\$32,161.86

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<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>						\$56,517.83	\$765,212.18
<b>Project Total Amount:</b>						\$248,120.62	\$25,743,139.19