

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0010

Pay Period: 12/01/2013

to 12/31/2013

Contract Location:

9.108 MILES OF CONSTRUCTION CONSISTING OF GRADINC

Time Allowed: 1029 **Days**
Elapsed Calender Days: 330 **Days**
Percent Time: 32.07

District: 2

Area: 01

Contractor:

BALFOUR BEATTY INFRASTRUCTURE, INC.
 1845 TOWN CENTER BLVD., STE. 200

Date Let: 12/14/2012
Date Awarded: 12/28/2012
Date Contract Executed: 02/01/2013
Date Notice to Proceed: 02/05/2013
Date Work Began: 03/27/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2015

FLEMING ISLAND FL 32003-3359

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$61,163,797.95

Original Contract Amount \$58,348,225.02

Funds Available \$49,414,437.69

Percent Complete 18.63%

Counties:

Baldwin Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000346	\$61,163,797.95	\$58,348,225.02	\$49,414,437.69	19.21%	\$1,176,573.54

Chief Engineer

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to 12/31/2013

Project Number: 0000346 SR 540 - CNST REALIGNMENT

Federal State Project Number: EDS00-0000-00(346)

	Total to Date	Prev to Date	This Estimate
Participating	\$9,114,201.85	\$8,151,234.90	\$962,966.95
Non-Participating	\$2,278,550.54	\$2,037,808.79	\$240,741.75
Total Earnings	\$11,392,752.39	\$10,189,043.69	\$1,203,708.70
Stockpiled Materials	\$356,607.87	\$383,743.03	(\$27,135.16)
Gross Earnings	\$11,749,360.26	\$10,572,786.72	\$1,176,573.54
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	\$0.00	\$0.00	\$0.00
Total:	\$11,749,360.26	\$10,572,786.72	

Total Payable:	\$1,176,573.54
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - EDS00-0000-00(346)	LS	1.000 960000.000	.390 .033 .423	\$31,680.00	\$406,080.00
0020	201-1500	CLEARING & GRUBBING - EDS00-0000-00(346)	LS	1.000 5700000.000	.962 .034 .996	\$193,800.00	\$5,677,200.00
0030	205-0001	UNCLASS EXCAV	CY	1,190,506.000 1.750	1,063,353.995 118,272.000 1,181,625.995	\$206,976.00	\$2,067,845.49
0040	207-0203	FOUND BKFill MATL, TP II	CY	3,144.000 42.000	1,207.111 174.222 1,381.333	\$7,317.32	\$58,015.99
0055	318-3000	AGGR SURF CRS	TN	300.000 12.600	649.980 .000 649.980	\$0.00	\$8,189.75
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	17,250.000 1.500	13,022.000 500.000 13,522.000	\$750.00	\$20,283.00
Category Amount:						\$440,523.32	\$8,237,614.23

Category Number: 0020 DRAINAGE							
0180	500-3101	CLASS A CONCRETE	CY	2,225.000 354.750	633.505 493.759 1,127.264	\$175,161.01	\$399,896.90
0190	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	113.000 750.000	29.130 8.700 37.830	\$6,525.00	\$28,372.50

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Category Number: 0020 DRAINAGE							
0195	511-1000	BAR REINF STEEL	LB	304,260.000 0.830	92,753.909 64,575.280 157,329.189	\$53,597.48	\$130,583.23
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,428.000 20.000	641.500 362.000 1,003.500	\$7,240.00	\$20,070.00
0230	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	693.000 36.000	408.500 183.000 591.500	\$6,588.00	\$21,294.00
0235	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	252.000 38.000	285.000 243.000 528.000	\$9,234.00	\$20,064.00
0278	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,363.000 22.000	.000 111.000 111.000	\$2,442.00	\$2,442.00
0305	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	39.000 600.000	4.000 3.000 7.000	\$1,800.00	\$4,200.00
0315	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	13.000 700.000	7.000 2.000 9.000	\$1,400.00	\$6,300.00
0335	668-2100	DROP INLET, GP 1	EA	108.000 1400.000	9.750 2.500 12.250	\$3,500.00	\$17,150.00

Category Amount: \$267,487.49 \$650,372.63

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Category Number: 0030 PERMANENT EROSION CONTROL							
0350	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	12,069.000 25.000	1,245.695 172.367 1,418.062	\$4,309.18	\$35,451.55
0355	603-7000	PLASTIC FILTER FABRIC	SY	13,040.000 2.000	1,383.709 172.367 1,556.076	\$344.73	\$3,112.15
0375	700-8000	FERTILIZER MIXED GRADE	TN	950.000 475.000	26.088 .886 26.974	\$420.85	\$12,812.65
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,000.000 0.800	24,528.921 2,149.540 26,678.461	\$1,719.63	\$21,342.77
Category Amount:						\$6,794.39	\$72,719.12
Category Number: 0040 TEMPORARY EROSION CONTROL							
0400	163-0232	TEMPORARY GRASSING	AC	190.000 150.000	51.032 4.452 55.484	\$667.80	\$8,322.60
0405	163-0240	MULCH	TN	6,500.000 110.000	1,271.994 214.820 1,486.814	\$23,630.20	\$163,549.54
0410	163-0300	CONSTRUCTION EXIT	EA	17.000 950.000	7.500 .750 8.250	\$712.50	\$7,837.50
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		22,201.000 11.500	3,530.175 897.375 4,427.550	\$10,319.81	\$50,916.83

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0425	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,656.000 250.000	414.250 121.500 535.750	\$30,375.00	\$133,937.50
0430	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,389.000 2.500	2,746.500 574.500 3,321.000	\$1,436.25	\$8,302.50
0505	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 1049+50 LT		1.000 7400.000	.000 .750 .750	\$5,550.00	\$5,550.00
0510	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 1049+50 RT		1.000 9200.000	.000 .750 .750	\$6,900.00	\$6,900.00
0517	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		73.000 260.000	28.500 5.250 33.750	\$1,365.00	\$8,775.00
0519	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		930.000 11.500	1,433.250 117.000 1,550.250	\$1,345.50	\$17,827.88
0520	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		108.000 85.000	6.000 .750 6.750	\$63.75	\$573.75
0525	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		107,030.000 0.100	331.000 109.000 440.000	\$10.90	\$44.00
0530	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,755.000 0.100	1,246.000 88.000 1,334.000	\$8.80	\$133.40

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0620	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	17.000 400.000	.000 10.000 10.000	\$4,000.00	\$4,000.00
0630	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 250.000	6.000 1.000 7.000	\$250.00	\$1,750.00
0640	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	214,060.000 1.850	80,792.625 16,067.250 96,859.875	\$29,724.41	\$179,190.77
0642	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 10.200	800.000 .000 800.000	\$0.00	\$8,160.00
		ECTC FA NO 1					
0643	170-2000	STAKED SILT RETENTION BARRIER	LF	.000 5.800	2,181.000 .000 2,181.000	\$0.00	\$12,649.80
		ECTC FA NO 1					

Category Amount: \$116,359.92 \$618,421.07

Category Number: 0060 BRIDGE 1 LT							
0800	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	266.000 25.000	457.492 .000 457.492	\$0.00	\$11,437.30
0815	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 250000.000	.000 .080 .080	\$20,000.00	\$20,000.00
		1 LT					
0825	500-3002	CLASS AA CONCRETE	CY	320.000 475.000	296.000 24.000 320.000	\$11,400.00	\$152,000.00

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Category Number: 0060 BRIDGE 1 LT							
0830	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,128.000	.000		
				180.000	567.750		
		1 LT			567.750	\$102,195.00	\$102,195.00
0835	511-1000	BAR REINF STEEL	LB	44,122.000	41,915.900		
				0.800	2,647.320		
					44,563.220	\$2,117.86	\$35,650.58
0840	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				80000.000	.080		
		1 LT			.080	\$6,400.00	\$6,400.00
Category Amount:						\$142,112.86	\$327,682.88
Category Number: 0070 BRIDGE 1 RT							
0885	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	266.000	448.047		
				25.000	.000		
					448.047	\$.00	\$11,201.18
0900	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				250000.000	.080		
		1 RT			.080	\$20,000.00	\$20,000.00
0910	500-3002	CLASS AA CONCRETE	CY	313.000	258.223		
				475.000	54.775		
					312.998	\$26,018.13	\$148,674.05
0915	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	362.000	.000		
				170.000	186.780		
		1 RT			186.780	\$31,752.60	\$31,752.60
0920	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,128.000	.000		
				180.000	567.750		
		1 RT			567.750	\$102,195.00	\$102,195.00

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Category Number: 0070 BRIDGE 1 RT							
0925	511-1000	BAR REINF STEEL	LB	43,408.000 0.800	35,811.600 7,379.360 43,190.960	\$5,903.49	\$34,552.77
0930	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 80000.000	.000 .080 .080	\$6,400.00	\$6,400.00
0935	520-2216	PILING, PSC, 16 IN SQ	LF	240.000 45.000	119.890 97.180 217.070	\$4,373.10	\$9,768.15
0936	520-2216	PILING, PSC, 16 IN SQ PILE CUT OFF	LF	.000 33.750	12.027 60.320 72.347	\$2,035.80	\$2,441.71

Category Amount: \$198,678.12 \$366,985.46

Category Number: 0060 BRIDGE 1 LT							
1515	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 LT	LF	362.000 170.000	.000 186.780 186.780	\$31,752.60	\$31,752.60

Category Amount: \$31,752.60 \$31,752.60

Project Total Amount: \$1,203,708.70 \$11,392,752.39