

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0011

Pay Period: 01/01/2014

to 02/07/2014

**Contract Location:**

9.108 MILES OF CONSTRUCTION CONSISTING OF GRADINC

**Time Allowed:** 1029 **Days**  
**Elapsed Calender Days:** 368 **Days**  
**Percent Time:** 35.76

**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** \$47,560,934.10

**Percent Complete** 20.60%

**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	\$47,560,934.10	22.24%	\$1,853,503.59

Chief Engineer

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 Project Number: 0000346 SR 540 - CNST REALIGNMENT

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$10,080,770.79	\$9,114,201.85	\$966,568.94
Non-Participating	\$2,520,192.79	\$2,278,550.54	\$241,642.25
<b>Total Earnings</b>	<b>\$12,600,963.58</b>	<b>\$11,392,752.39</b>	<b>\$1,208,211.19</b>
Stockpiled Materials	\$1,001,900.27	\$356,607.87	\$645,292.40
<b>Gross Earnings</b>	<b>\$13,602,863.85</b>	<b>\$11,749,360.26</b>	<b>\$1,853,503.59</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$13,602,863.85</b>	<b>\$11,749,360.26</b>	

**Total Payable: \$1,853,503.59**

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  EDS00-0000-00(346)	LS	1.000 960000.000	.423 .019 .442	\$18,240.00	\$424,320.00
0020	201-1500	CLEARING & GRUBBING -  EDS00-0000-00(346)	LS	1.000 5700000.000	.996 .001 .997	\$5,700.00	\$5,682,900.00
0030	205-0001	UNCLASS EXCAV	CY	1,190,506.000 1.750	1,181,625.995 226,869.000 1,408,494.995	\$397,020.75	\$2,464,866.24
0040	207-0203	FOUND BKFill MATL, TP II	CY	3,144.000 42.000	1,381.333 235.519 1,616.852	\$9,891.80	\$67,907.78
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	13,522.000 2,015.000 15,537.000	\$3,022.50	\$23,305.50

**Category Amount:** \$433,875.05 \$8,671,489.27

<b>Category Number: 0020 DRAINAGE</b>							
0180	500-3101	CLASS A CONCRETE	CY	2,225.000 354.750	1,127.264 410.746 1,538.010	\$145,712.14	\$545,609.05
0190	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	113.000 750.000	37.830 .120 37.950	\$90.00	\$28,462.50

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<b>Category Number: 0020 DRAINAGE</b>							
0195	511-1000	BAR REINF STEEL	LB	304,260.000 0.830	157,329.189 53,186.760 210,515.949	\$44,145.01	\$174,728.24
0235	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	252.000 38.000	528.000 -285.000 243.000	\$-10,830.00	\$9,234.00
0240	550-1303	STORM DRAIN PIPE, 30 IN, H 20-25	LF	285.000 39.000	.000 285.000 285.000	\$11,115.00	\$11,115.00
0305	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	39.000 600.000	7.000 1.000 8.000	\$600.00	\$4,800.00
0315	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	13.000 700.000	9.000 1.000 10.000	\$700.00	\$7,000.00
<b>Category Amount:</b>						\$191,532.15	\$780,948.79

<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0345	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	971.000 25.000	.000 1,172.444 1,172.444	\$29,311.10	\$29,311.10
0350	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	12,069.000 25.000	1,418.062 2,253.287 3,671.349	\$56,332.18	\$91,783.73
0355	603-7000	PLASTIC FILTER FABRIC	SY	13,040.000 2.000	1,556.076 3,486.940 5,043.016	\$6,973.88	\$10,086.03

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<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0375	700-8000	FERTILIZER MIXED GRADE	TN	950.000 475.000	26.974 1.352 28.326	\$642.20	\$13,454.85
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,000.000 0.800	26,678.461 1,345.011 28,023.472	\$1,076.01	\$22,418.78
<b>Category Amount:</b>						\$94,335.37	\$167,054.49
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0400	163-0232	TEMPORARY GRASSING	AC	190.000 150.000	55.484 6.829 62.313	\$1,024.35	\$9,346.95
0405	163-0240	MULCH	TN	6,500.000 110.000	1,486.814 148.530 1,635.344	\$16,338.30	\$179,887.84
0415	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		71.000 400.000	3.000 1.500 4.500	\$600.00	\$1,800.00
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		22,201.000 11.500	4,427.550 705.000 5,132.550	\$8,107.50	\$59,024.33
0425	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,656.000 250.000	535.750 12.750 548.500	\$3,187.50	\$137,125.00
0430	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,389.000 2.500	3,321.000 .000 3,321.000	\$0.00	\$8,302.50

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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0517	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		73.000 260.000	33.750 5.250 39.000	\$1,365.00	\$10,140.00
0519	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		930.000 11.500	1,550.250 145.500 1,695.750	\$1,673.25	\$19,501.13
0520	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		108.000 85.000	6.750 5.250 12.000	\$446.25	\$1,020.00
0525	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		107,030.000 0.100	440.000 947.000 1,387.000	\$94.70	\$138.70
0530	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,755.000 0.100	1,334.000 679.000 2,013.000	\$67.90	\$201.30
0620	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		17.000 400.000	10.000 2.000 12.000	\$800.00	\$4,800.00
0625	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		108.000 0.100	.000 1.000 1.000	\$.10	\$0.10
0635	167-1500	WATER QUALITY INSPECTIONS MO		27.000 75.000	9.000 2.000 11.000	\$150.00	\$825.00
0640	171-0030	TEMPORARY SILT FENCE, TYPE C LF		214,060.000 1.850	96,859.875 11,684.250 108,544.125	\$21,615.86	\$200,806.63

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0642	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 10.200	800.000 59.000 859.000	\$601.80	\$8,761.80
		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					
<b>Category Amount:</b>						\$56,072.51	\$654,331.08
<b>Category Number: 0060 BRIDGE 1 LT</b>							
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 - 1 LT	LS	1.000 250000.000	.080 .170 .250	\$42,500.00	\$62,500.00
0825	500-3002	CLASS AA CONCRETE	CY	320.000 475.000	320.000 .290 320.290	\$137.75	\$152,137.75
0830	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1 LT	LF	1,128.000 180.000	567.750 559.750 1,127.500	\$100,755.00	\$202,950.00
0835	511-1000	BAR REINF STEEL	LB	44,122.000 0.800	44,563.220 -441.220 44,122.000	\$-352.98	\$35,297.60
0840	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 80000.000	.080 .170 .250	\$13,600.00	\$20,000.00

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		<b>Category Number:</b> 0060 BRIDGE 1 LT					
0846	520-2216	PILING, PSC, 16 IN SQ	LF	.000	44.365		
				33.750	37.795		
		PILE CUT OFF			82.160	\$1,275.58	\$2,772.90
						<b>Category Amount:</b>	\$157,915.35
							\$487,095.55
		<b>Category Number:</b> 0070 BRIDGE 1 RT					
0885	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	266.000	448.047		
				25.000	.000		
					448.047	\$0.00	\$11,201.18
0900	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000	.080		
				250000.000	.320		
					.400	\$80,000.00	\$100,000.00
0910	500-3002	CLASS AA CONCRETE	CY	313.000	312.998		
				475.000	-.258		
					312.740	\$-122.55	\$148,551.50
0915	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 RT	LF	362.000	186.780		
				170.000	174.780		
					361.560	\$29,712.60	\$61,465.20
0920	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1 RT	LF	1,128.000	567.750		
				180.000	559.750		
					1,127.500	\$100,755.00	\$202,950.00
0925	511-1000	BAR REINF STEEL	LB	43,408.000	43,190.960		
				0.800	217.040		
					43,408.000	\$173.63	\$34,726.40
0930	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000	.080		
				80000.000	.320		
					.400	\$25,600.00	\$32,000.00



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<b>Category Number: 0070 BRIDGE 1 RT</b>							
0936	520-2216	PILING, PSC, 16 IN SQ	LF	.000 33.750	72.347 36.103 108.450	\$1,218.48	\$3,660.19
		PILE CUT OFF					
0941	520-2218	PILING, PSC, 18 IN SQ	LF	.000 37.500	19.370 43.760 63.130	\$1,641.00	\$2,367.38
		PILE CUT OFF					
<b>Category Amount:</b>						\$238,978.16	\$596,921.85
<b>Category Number: 0100 BRIDGE 3 LT</b>							
1215	524-0010	DRILLED CAISSON -	LF	320.000 575.000	.000 .000 .000	\$0.00	\$0.00
		54 IN					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0110 BRIDGE 3 RT</b>							
1285	524-0010	DRILLED CAISSON -	LF	320.000 575.000	.000 .000 .000	\$0.00	\$0.00
		54 IN					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0120 BRIDGE 4 LT</b>							
1350	524-0010	DRILLED CAISSON -	LF	1,690.000 1400.000	.000 .000 .000	\$0.00	\$0.00
		96 IN					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0130 BRIDGE 4 RT</b>							
1425	524-0010	DRILLED CAISSON -	LF	1,690.000 1400.000	.000 .000 .000	\$0.00	\$0.00
		96 IN					
<b>Category Amount:</b>						\$0.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2014

User: krender

Department of Transportation

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<b>Category Number: 0010 ROADWAY</b>							
1510	158-1000	TRAINING HOURS	HR	15,000.000	.000		
				0.800	7,237.500		
					7,237.500	\$5,790.00	\$5,790.00
<b>Category Amount:</b>						\$5,790.00	\$5,790.00
<b>Category Number: 0060 BRIDGE 1 LT</b>							
1515	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	362.000	186.780		
				170.000	174.780		
		1 LT			361.560	\$29,712.60	\$61,465.20
<b>Category Amount:</b>						\$29,712.60	\$61,465.20
<b>Project Total Amount:</b>						\$1,208,211.19	\$12,600,963.58