

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0012

Pay Period: 02/08/2014

to 02/28/2014

Contract Location:

9.108 MILES OF CONSTRUCTION CONSISTING OF GRADINC

Time Allowed: 1029 Days
Elapsed Calender Days: 389 Days
Percent Time: 37.80

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 \$47,032,519.45
Percent Complete 21.22%

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	\$47,032,519.45	23.10%	\$528,414.65

Chief Engineer

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Project Number: 0000346 SR 540 - CNST REALIGNMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,383,350.50	\$10,080,770.79	\$302,579.71
Non-Participating	\$2,595,837.73	\$2,520,192.79	\$75,644.94
Total Earnings	\$12,979,188.23	\$12,600,963.58	\$378,224.65
Stockpiled Materials	\$1,152,090.27	\$1,001,900.27	\$150,190.00
Gross Earnings	\$14,131,278.50	\$13,602,863.85	\$528,414.65
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:	\$14,131,278.50	\$13,602,863.85	

Total Payable:	\$528,414.65
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - EDS00-0000-00(346)	LS	1.000 960000.000	.442 .030 .472	\$28,800.00	\$453,120.00
0040	207-0203	FOUND BKFILL MATL, TP II	CY	3,144.000 42.000	1,616.852 366.963 1,983.815	\$15,412.45	\$83,320.23
0055	318-3000	AGGR SURF CRS	TN	300.000 12.600	649.980 .000 649.980	\$0.00	\$8,189.75
Category Amount:						\$44,212.45	\$544,629.98
Category Number: 0020 DRAINAGE							
0180	500-3101	CLASS A CONCRETE	CY	2,225.000 354.750	1,538.010 310.143 1,848.153	\$110,023.23	\$655,632.28
0195	511-1000	BAR REINF STEEL	LB	304,260.000 0.830	210,515.949 40,159.800 250,675.749	\$33,332.63	\$208,060.87
0215	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,223.000 26.000	1,390.500 452.000 1,842.500	\$11,752.00	\$47,905.00
0255	550-1363	STORM DRAIN PIPE, 36 IN, H 20-25	LF	259.000 48.000	.000 272.000 272.000	\$13,056.00	\$13,056.00
0265	550-1423	STORM DRAIN PIPE, 42 IN, H 20-25	LF	503.000 60.000	.000 544.000 544.000	\$32,640.00	\$32,640.00

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Category Number: 0020 DRAINAGE							
0320	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	10.000 1000.000	1.000 2.000 3.000	\$2,000.00	\$3,000.00
						Category Amount:	\$202,803.86
Category Number: 0030 PERMANENT EROSION CONTROL							
0345	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	971.000 25.000	1,172.444 .000 1,172.444	\$0.00	\$29,311.10
0350	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	12,069.000 25.000	3,671.349 792.600 4,463.949	\$19,815.00	\$111,598.73
0355	603-7000	PLASTIC FILTER FABRIC	SY	13,040.000 2.000	5,043.016 792.600 5,835.616	\$1,585.20	\$11,671.23
0360	700-6910	PERMANENT GRASSING	AC	381.000 400.000	27.586 1.740 29.326	\$696.00	\$11,730.40
0365	700-7000	AGRICULTURAL LIME	TN	1,140.000 60.000	61.200 8.355 69.555	\$501.30	\$4,173.30
0375	700-8000	FERTILIZER MIXED GRADE	TN	950.000 475.000	28.326 1.072 29.398	\$509.20	\$13,964.05
						Category Amount:	\$23,106.70
Category Number: 0040 TEMPORARY EROSION CONTROL							
0400	163-0232	TEMPORARY GRASSING	AC	190.000 150.000	62.313 .161 62.474	\$24.15	\$9,371.10

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0405	163-0240	MULCH	TN	6,500.000 110.000	1,635.344 168.710 1,804.054	\$18,558.10	\$198,445.94
0415	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		71.000 400.000	4.500 .750 5.250	\$300.00	\$2,100.00
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		22,201.000 11.500	5,132.550 871.500 6,004.050	\$10,022.25	\$69,046.58
0425	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		1,656.000 250.000	548.500 37.500 586.000	\$9,375.00	\$146,500.00
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
0517	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		73.000 260.000	39.000 2.250 41.250	\$585.00	\$10,725.00
0518	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		1.000 950.000	.750 3.750 4.500	\$3,562.50	\$4,275.00
0519	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		930.000 11.500	1,695.750 .000 1,695.750	\$0.00	\$19,501.13
0530	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,755.000 0.100	2,013.000 158.000 2,171.000	\$15.80	\$217.10

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0620	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	17.000 400.000	12.000 2.000 14.000	\$800.00	\$5,600.00
0635	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 75.000	11.000 1.000 12.000	\$75.00	\$900.00
0640	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	214,060.000 1.850	108,544.125 2,286.750 110,830.875	\$4,230.49	\$205,037.12
0642	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 10.200	859.000 50.000 909.000	\$510.00	\$9,271.80
		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					

Category Amount: \$48,058.29 \$701,943.07

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	.250 .150 .400	\$37,500.00	\$100,000.00
		1 LT					
0840	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 80000.000	.250 .150 .400	\$12,000.00	\$32,000.00
		1 LT					

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Category Number: 0060 BRIDGE 1 LT							
0846	520-2216	PILING, PSC, 16 IN SQ	LF	.000 33.750	82.160 .000 82.160	\$0.00	\$2,772.90
		PILE CUT OFF					
Category Amount:						\$49,500.00	\$146,210.20
Category Number: 0070 BRIDGE 1 RT							
0885	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	266.000 25.000	448.047 .000 448.047	\$0.00	\$11,201.18
0936	520-2216	PILING, PSC, 16 IN SQ	LF	.000 33.750	108.450 .000 108.450	\$0.00	\$3,660.19
		PILE CUT OFF					
0941	520-2218	PILING, PSC, 18 IN SQ	LF	.000 37.500	63.130 .000 63.130	\$0.00	\$2,367.38
		PILE CUT OFF					
Category Amount:						\$0.00	\$17,228.75
Category Number: 0080 BRIDGE 2 LT							
0980	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 LT	LS	1.000 250000.000	.000 .000 .000	\$0.00	\$0.00
1030	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
Category Amount:						\$3,500.00	\$3,500.00
Category Number: 0090 BRIDGE 2 RT							
1070	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	315.000 35.000	.000 192.667 192.667	\$6,743.35	\$6,743.35

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Category Number: 0090 BRIDGE 2 RT							
1080	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT	LS	1.000 250000.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$6,743.35	\$6,743.35
Category Number: 0120 BRIDGE 4 LT							
1305	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 4 LT	LS	1.000 1100000.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0130 BRIDGE 4 RT							
1380	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 4 RT	LS	1.000 1100000.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
1440	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	73.000 100.000	6.000 3.000 9.000	\$300.00	\$900.00
Category Amount:						\$300.00	\$900.00
Project Total Amount:						\$378,224.65	\$12,979,188.23