

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0013

Pay Period: 03/01/2014

to 03/31/2014

Contract Location:

9.108 MILES OF CONSTRUCTION CONSISTING OF GRADINC

Time Allowed: 1029 **Days**

Elapsed Calender Days: 420 **Days**

Percent Time: 40.82

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

FLEMING ISLAND FL 32003-3359

Date Work Began: 03/27/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2015

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 \$46,253,947.71

Percent Complete 22.49%

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	\$46,253,947.71	24.38%	\$778,571.74

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	\$11,006,207.88	\$10,383,350.50	\$622,857.38
Non-Participating	\$2,751,552.09	\$2,595,837.73	\$155,714.36
Total Earnings	\$13,757,759.97	\$12,979,188.23	\$778,571.74
Stockpiled Materials	\$1,152,090.27	\$1,152,090.27	\$0.00
Gross Earnings	\$14,909,850.24	\$14,131,278.50	\$778,571.74
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:	\$14,909,850.24	\$14,131,278.50	

Total Payable: \$778,571.74

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - EDS00-0000-00(346)	LS	1.000 960000.000	.472 .009 .481	\$8,640.00	\$461,760.00
0040	207-0203	FOUND BKFILL MATL, TP II	CY	3,144.000 42.000	1,983.815 518.982 2,502.797	\$21,797.24	\$105,117.47
0055	318-3000	AGGR SURF CRS	TN	300.000 12.600	649.980 95.210 745.190	\$1,199.65	\$9,389.39
Category Amount:						\$31,636.89	\$576,266.86
Category Number: 0020 DRAINAGE							
0180	500-3101	CLASS A CONCRETE	CY	2,225.000 354.750	1,848.153 211.914 2,060.067	\$75,176.49	\$730,808.77
0190	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	113.000 750.000	37.950 13.770 51.720	\$10,327.50	\$38,790.00
0195	511-1000	BAR REINF STEEL	LB	304,260.000 0.830	250,675.749 36,705.570 287,381.319	\$30,465.62	\$238,526.49
0210	550-1184	STORM DRAIN PIPE, 18 IN, H 25-30	LF	326.000 23.000	329.000 .000 329.000	\$0.00	\$7,567.00
0215	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,223.000 26.000	1,842.500 498.000 2,340.500	\$12,948.00	\$60,853.00

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Category Number: 0020 DRAINAGE							
0255	550-1363	STORM DRAIN PIPE, 36 IN, H 20-25	LF	259.000 48.000	272.000 .000 272.000	\$0.00	\$13,056.00
0265	550-1423	STORM DRAIN PIPE, 42 IN, H 20-25	LF	503.000 60.000	544.000 .000 544.000	\$0.00	\$32,640.00
0270	550-1485	STORM DRAIN PIPE, 48 IN, H 30-35	LF	640.000 72.000	.000 640.000 640.000	\$46,080.00	\$46,080.00
0275	550-1487	STORM DRAIN PIPE, 48 IN, H 40-50	LF	495.000 72.000	501.000 .000 501.000	\$0.00	\$36,072.00
0278	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,363.000 22.000	111.000 88.000 199.000	\$1,936.00	\$4,378.00
0310	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	12.000 650.000	4.000 2.000 6.000	\$1,300.00	\$3,900.00
0335	668-2100	DROP INLET, GP 1	EA	108.000 1400.000	12.250 .500 12.750	\$700.00	\$17,850.00
Category Amount:						\$178,933.61	\$1,230,521.26
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

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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	4,463.949 431.278 4,895.227	\$10,781.95	\$122,380.68
0355	603-7000	PLASTIC FILTER FABRIC	SY	13,040.000 2.000	5,835.616 431.278 6,266.894	\$862.56	\$12,533.79
0360	700-6910	PERMANENT GRASSING	AC	381.000 400.000	29.326 6.146 35.472	\$2,458.40	\$14,188.80
0365	700-7000	AGRICULTURAL LIME	TN	1,140.000 60.000	69.555 9.370 78.925	\$562.20	\$4,735.50
0375	700-8000	FERTILIZER MIXED GRADE	TN	950.000 475.000	29.398 4.799 34.197	\$2,279.53	\$16,243.58
0385	710-9000	PERMANENT SOIL REINFORCING MAT	SY	106,002.000 2.750	.000 1,352.556 1,352.556	\$3,719.53	\$3,719.53
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,000.000 0.800	28,023.472 14,549.409 42,572.881	\$11,639.53	\$34,058.30
Category Amount:						\$32,303.70	\$237,171.28
Category Number: 0040 TEMPORARY EROSION CONTROL							
0400	163-0232	TEMPORARY GRASSING	AC	190.000 150.000	62.474 5.981 68.455	\$897.15	\$10,268.25

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0405	163-0240	MULCH	TN	6,500.000 110.000	1,804.054 332.210 2,136.264	\$36,543.10	\$234,989.04
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		22,201.000 11.500	6,004.050 560.813 6,564.863	\$6,449.35	\$75,495.92
0425	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		1,656.000 250.000	586.000 57.500 643.500	\$14,375.00	\$160,875.00
0430	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,389.000 2.500	3,321.000 752.250 4,073.250	\$1,880.63	\$10,183.13
0517	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		73.000 260.000	41.250 3.750 45.000	\$975.00	\$11,700.00
0518	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCE EA		1.000 950.000	4.500 .000 4.500	\$0.00	\$4,275.00
0519	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		930.000 11.500	1,695.750 96.750 1,792.500	\$1,112.63	\$20,613.75
0525	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		107,030.000 0.100	1,387.000 434.000 1,821.000	\$43.40	\$182.10
0530	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,755.000 0.100	2,171.000 1,072.000 3,243.000	\$107.20	\$324.30

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0619	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	71.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0620	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	17.000 400.000	14.000 6.000 20.000	\$2,400.00	\$8,000.00
0625	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	108.000 0.100	1.000 1.000 2.000	\$.10	\$0.20
0630	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 250.000	7.000 3.000 10.000	\$750.00	\$2,500.00
0635	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 75.000	12.000 1.000 13.000	\$75.00	\$975.00
0640	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	214,060.000 1.850	110,830.875 2,124.000 112,954.875	\$3,929.40	\$208,966.52
0642	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 10.200	909.000 .000 909.000	\$.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	\$.00	\$12,649.80
		ECTC FA NO 1					

Category Amount: \$69,737.96 \$771,469.81

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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
0805	441-0004	CONC SLOPE PAV, 4 IN	SY	1,024.000 26.810	.000 685.410 685.410	\$18,375.84	\$18,375.84
0825	500-3002	CLASS AA CONCRETE	CY	320.000 475.000	320.290 .000 320.290	\$0.00	\$152,137.75
0845	520-2216	PILING, PSC, 16 IN SQ	LF	215.000 45.000	231.860 .000 231.860	\$0.00	\$10,433.70
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					
0875	520-5000	PILOT HOLES	LF	85.000 120.000	91.162 .000 91.162	\$0.00	\$10,939.44
Category Amount:						\$18,375.84	\$206,096.93

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
0890	441-0004	CONC SLOPE PAV, 4 IN	SY	1,024.000 26.810	.000 799.810 799.810	\$21,442.91	\$21,442.91

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Category Number: 0070 BRIDGE 1 RT							
0900	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 250000.000	.400 .600 1.000	\$150,000.00	\$250,000.00
0930	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 80000.000	.400 .600 1.000	\$48,000.00	\$80,000.00
0936	520-2216	PILING, PSC, 16 IN SQ PILE CUT OFF	LF	.000 33.750	108.450 .000 108.450	\$0.00	\$3,660.19
0941	520-2218	PILING, PSC, 18 IN SQ PILE CUT OFF	LF	.000 37.500	63.130 .000 63.130	\$0.00	\$2,367.38

Category Amount: \$219,442.91 \$368,671.66

Category Number: 0080 BRIDGE 2 LT							
0965	207-0203	FOUND BKFILL MATL, TP II	CY	33.000 35.000	.000 18.963 18.963	\$663.71	\$663.71
0970	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	315.000 35.000	.000 171.259 171.259	\$5,994.07	\$5,994.07
0990	500-3002	CLASS AA CONCRETE	CY	293.000 475.000	.000 82.053 82.053	\$38,975.18	\$38,975.18
1005	511-1000	BAR REINF STEEL	LB	38,983.000 0.800	.000 11,694.900 11,694.900	\$9,355.92	\$9,355.92

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Category Number: 0080 BRIDGE 2 LT							
1015	520-2216	PILING, PSC, 16 IN SQ	LF	890.000 45.000	.000 401.170 401.170	\$18,052.65	\$18,052.65
1016	520-2216	PILING, PSC, 16 IN SQ	LF	.000 33.750	.000 30.430 30.430	\$1,027.01	\$1,027.01
		SPEC ITEM PILE CUT OFF					
1050	525-1000	COFFERDAM	EA	4.000 15000.000	.000 2.000 2.000	\$30,000.00	\$30,000.00
Category Amount:						\$104,068.54	\$104,068.54
Category Number: 0090 BRIDGE 2 RT							
1065	207-0203	FOUND BKFILL MATL, TP II	CY	33.000 35.000	.000 18.963 18.963	\$663.71	\$663.71
1090	500-3002	CLASS AA CONCRETE	CY	305.000 475.000	.000 85.401 85.401	\$40,565.48	\$40,565.48
1105	511-1000	BAR REINF STEEL	LB	40,068.000 0.800	.000 12,020.400 12,020.400	\$9,616.32	\$9,616.32
1115	520-2216	PILING, PSC, 16 IN SQ	LF	865.000 45.000	.000 438.120 438.120	\$19,715.40	\$19,715.40
1116	520-2216	PILING, PSC, 16 IN SQ	LF	.000 33.750	.000 23.380 23.380	\$789.08	\$789.08
		SPEC PILE CUT OFF					

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Category Number: 0090 BRIDGE 2 RT							
1150	525-1000	COFFERDAM	EA	4.000 15000.000	.000 2.000 2.000	\$30,000.00	\$30,000.00
1155	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	950.000 25.000	.000 808.500 808.500	\$20,212.50	\$20,212.50
1160	603-7000	PLASTIC FILTER FABRIC	SY	950.000 2.000	.000 808.500 808.500	\$1,617.00	\$1,617.00
Category Amount:						\$123,179.49	\$123,179.49
Category Number: 0040 TEMPORARY EROSION CONTROL							
1450	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	930.000 8.000	100.000 38.000 138.000	\$304.00	\$1,104.00
Category Amount:						\$304.00	\$1,104.00
Category Number: 0010 ROADWAY							
1510	158-1000	TRAINING HOURS	HR	15,000.000 0.800	7,237.500 736.000 7,973.500	\$588.80	\$6,378.80
Category Amount:						\$588.80	\$6,378.80
Project Total Amount:						\$778,571.74	\$13,757,759.97