

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0015

Pay Period: 05/01/2014

to 05/15/2014

Contract Location:

9.108 MILES OF CONSTRUCTION CONSISTING OF GRADINC

Time Allowed: 1029 **Days**
Elapsed Calender Days: 465 **Days**
Percent Time: 45.19

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 \$44,511,972.38

Percent Complete 25.34%

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	\$44,511,972.38	27.22%	\$1,057,695.33

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	\$12,399,788.16	\$11,553,631.90	\$846,156.26
Non-Participating	\$3,099,947.14	\$2,888,408.07	\$211,539.07
Total Earnings	\$15,499,735.30	\$14,442,039.97	\$1,057,695.33
Stockpiled Materials	\$1,152,090.27	\$1,152,090.27	\$0.00
Gross Earnings	\$16,651,825.57	\$15,594,130.24	\$1,057,695.33
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:	\$16,651,825.57	\$15,594,130.24	

Total Payable: \$1,057,695.33

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0030	205-0001	UNCLASS EXCAV	CY	1,190,506.000 1.750	1,408,494.995 604,397.333 2,012,892.328	\$1,057,695.33	\$3,522,561.57
0055	318-3000	AGGR SURF CRS	TN	300.000 12.600	896.180 .000 896.180	\$0.00	\$11,291.87
Category Amount:						\$1,057,695.33	\$3,533,853.44
Category Number: 0020 DRAINAGE							
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	2,408.500 .000 2,408.500	\$0.00	\$62,621.00
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
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
Category Amount:						\$0.00	\$151,956.00

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Category Number: 0030 PERMANENT EROSION CONTROL							
0345	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	971.000 25.000	1,979.888 .000 1,979.888	\$0.00	\$49,497.20
Category Amount:						\$0.00	\$49,497.20
Category Number: 0040 TEMPORARY EROSION CONTROL							
0430	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,389.000 2.500	4,073.250 .000 4,073.250	\$0.00	\$10,183.13
0518	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC 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	1,792.500 .000 1,792.500	\$0.00	\$20,613.75
0620	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	17.000 400.000	20.000 .000 20.000	\$0.00	\$8,000.00
0630	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	10.000 250.000	14.000 .000 14.000	\$0.00	\$3,500.00
0642	170-1000	FLOATING SILT RETENTION BARRIER LF	LF	.000 10.200	909.000 .000 909.000	\$0.00	\$9,271.80
		ECTC FA NO 1					
0643	170-2000	STAKED SILT RETENTION BARRIER LF	LF	.000 5.800	2,181.000 .000 2,181.000	\$0.00	\$12,649.80
		ECTC FA NO 1					
Category Amount:						\$0.00	\$68,493.48

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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
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:						\$0.00	\$187,721.09

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	1,071.429 .000 1,071.429	\$0.00	\$28,725.01
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					

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		Category Number: 0070 BRIDGE 1 RT					
0941	520-2218	PILING, PSC, 18 IN SQ	LF	.000	63.130		
				37.500	.000		
		PILE CUT OFF			63.130	\$0.00	\$2,367.38
Category Amount:						\$0.00	\$45,953.76
		Category Number: 0080 BRIDGE 2 LT					
0965	207-0203	FOUND BKFILL MATL, TP II	CY	33.000	33.482		
				35.000	.000		
					33.482	\$0.00	\$1,171.87
0970	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	315.000	346.259		
				35.000	.000		
					346.259	\$0.00	\$12,119.07
1016	520-2216	PILING, PSC, 16 IN SQ	LF	.000	100.520		
				33.750	.000		
		SPEC ITEM PILE CUT OFF			100.520	\$0.00	\$3,392.55
Category Amount:						\$0.00	\$16,683.49
		Category Number: 0090 BRIDGE 2 RT					
1065	207-0203	FOUND BKFILL MATL, TP II	CY	33.000	33.482		
				35.000	.000		
					33.482	\$0.00	\$1,171.87
1070	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	315.000	367.667		
				35.000	.000		
					367.667	\$0.00	\$12,868.35
1116	520-2216	PILING, PSC, 16 IN SQ	LF	.000	72.770		
				33.750	.000		
		SPEC PILE CUT OFF			72.770	\$0.00	\$2,455.99
Category Amount:						\$0.00	\$16,496.21
Project Total Amount:						\$1,057,695.33	\$15,499,735.30