

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0016

Pay Period: 05/16/2014

to 05/31/2014

**Contract Location:**

9.108 MILES OF CONSTRUCTION CONSISTING OF GRADINC

**Time Allowed:** 1029 **Days**  
**Elapsed Calender Days:** 481 **Days**  
**Percent Time:** 46.74

**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** \$61,158,833.29

**Original Contract Amount** \$58,348,225.02

**Funds Available** \$42,252,987.38

**Percent Complete** 27.14%

**Counties:**

Baldwin Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000346	\$61,158,833.29	\$58,348,225.02	\$42,252,987.38	30.91%	\$2,254,020.34

Chief Engineer

## Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0016

Pay Period: 05/16/2014  
to 05/31/2014

Project Number: 0000346 SR 540 - CNST REALIGNMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$13,278,840.47	\$12,399,788.16	\$879,052.31
Non-Participating	\$3,319,710.27	\$3,099,947.14	\$219,763.13
<b>Total Earnings</b>	<b>\$16,598,550.74</b>	<b>\$15,499,735.30</b>	<b>\$1,098,815.44</b>
Stockpiled Materials	\$2,307,295.17	\$1,152,090.27	\$1,155,204.90
<b>Gross Earnings</b>	<b>\$18,905,845.91</b>	<b>\$16,651,825.57</b>	<b>\$2,254,020.34</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>\$18,905,845.91</b>	<b>\$16,651,825.57</b>	
		<b>Total Payable:</b>	<b>\$2,254,020.34</b>

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Project Number 0000346

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  EDS00-0000-00(346)	LS	1.000 960000.000	.494 .028 .522	\$26,880.00	\$501,120.00
0030	205-0001	UNCLASS EXCAV	CY	1,190,506.000 1.750	2,012,892.328 190,993.000 2,203,885.328	\$334,237.75	\$3,856,799.32
0055	318-3000	AGGR SURF CRS	TN	300.000 12.600	896.180 .000 896.180	\$0.00	\$11,291.87
0105	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	26,752.000 23.000	213.770 986.049 1,199.819	\$22,679.13	\$27,595.84
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	17,250.000 1.500	15,537.000 600.000 16,137.000	\$900.00	\$24,205.50

**Category Amount:** \$384,696.88 \$4,421,012.53

<b>Category Number: 0020 DRAINAGE</b>							
0180	500-3101	CLASS A CONCRETE	CY	2,225.000 354.750	2,060.067 165.978 2,226.045	\$58,880.70	\$789,689.46
0185	500-3200	CLASS B CONCRETE	CY	777.000 415.000	.000 15.130 15.130	\$6,278.95	\$6,278.95
0190	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	113.000 750.000	68.460 11.920 80.380	\$8,940.00	\$60,285.00

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<b>Category Number: 0020 DRAINAGE</b>							
0195	511-1000	BAR REINF STEEL	LB	304,260.000 0.830	287,381.319 7,170.654 294,551.973	\$5,951.64	\$244,478.14
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,428.000 20.000	1,761.000 2,994.000 4,755.000	\$59,880.00	\$95,100.00
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
0305	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	39.000 600.000	12.000 7.000 19.000	\$4,200.00	\$11,400.00

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<b>Category Number: 0020 DRAINAGE</b>							
0335	668-2100	DROP INLET, GP 1	EA	108.000 1400.000	14.750 11.000 25.750	\$15,400.00	\$36,050.00
<b>Category Amount:</b>						\$159,531.29	\$1,395,237.55
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
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
0350	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	12,069.000 25.000	5,161.894 536.667 5,698.561	\$13,416.68	\$142,464.03
0355	603-7000	PLASTIC FILTER FABRIC	SY	13,040.000 2.000	7,341.005 536.667 7,877.672	\$1,073.33	\$15,755.34
0360	700-6910	PERMANENT GRASSING	AC	381.000 400.000	44.672 15.952 60.624	\$6,380.80	\$24,249.60
0365	700-7000	AGRICULTURAL LIME	TN	1,140.000 60.000	100.795 22.530 123.325	\$1,351.80	\$7,399.50
0375	700-8000	FERTILIZER MIXED GRADE	TN	950.000 475.000	39.718 12.265 51.983	\$5,825.88	\$24,691.93
0385	710-9000	PERMANENT SOIL REINFORCING MAT	SY	106,002.000 2.750	2,621.356 2,341.670 4,963.026	\$6,439.59	\$13,648.32

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<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,000.000	46,806.270		
				0.800	11,459.751		
					58,266.021	\$9,167.80	\$46,612.82
<b>Category Amount:</b>						\$43,655.88	\$324,318.74
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0400	163-0232	TEMPORARY GRASSING	AC	190.000	68.455		
				150.000	1.500		
					69.955	\$225.00	\$10,493.25
0405	163-0240	MULCH	TN	6,500.000	2,318.734		
				110.000	91.820		
					2,410.554	\$10,100.20	\$265,160.94
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		22,201.000	7,052.738		
				11.500	986.250		
					8,038.988	\$11,341.88	\$92,448.36
0425	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		1,656.000	684.000		
				250.000	51.000		
					735.000	\$12,750.00	\$183,750.00
0430	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,389.000	4,073.250		
				2.500	934.500		
					5,007.750	\$2,336.25	\$12,519.38
0517	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		73.000	48.750		
				260.000	1.500		
					50.250	\$390.00	\$13,065.00
0518	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCE EA		1.000	4.500		
				950.000	.000		
					4.500	\$0.00	\$4,275.00

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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
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
0520	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		108.000 85.000	13.500 6.750 20.250	\$573.75	\$1,721.25
0525	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		107,030.000 0.100	1,899.000 252.000 2,151.000	\$25.20	\$215.10
0530	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,755.000 0.100	3,769.000 2,018.000 5,787.000	\$201.80	\$578.70
0590	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA  955+50 RT		1.000 700.000	.000 2.000 2.000	\$1,400.00	\$1,400.00
0595	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA  956+50 LT		1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0619	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		71.000 200.000	1.000 2.000 3.000	\$400.00	\$600.00
0620	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		17.000 400.000	20.000 .000 20.000	\$0.00	\$8,000.00
0625	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		108.000 0.100	2.000 4.000 6.000	\$0.40	\$0.60

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0630	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 250.000	14.000 .000 14.000	\$0.00	\$3,500.00
0635	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 75.000	14.000 1.000 15.000	\$75.00	\$1,125.00
0640	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	214,060.000 1.850	114,929.625 4,056.000 118,985.625	\$7,503.60	\$220,123.41
0642	170-1000	FLOATING SILT RETENTION BARRIER	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	.000 5.800	2,181.000 .000 2,181.000	\$0.00	\$12,649.80
		ECTC FA NO 1					

**Category Amount:** \$48,323.08 \$862,511.34

<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
0820	500-2100	CONCRETE BARRIER	LF	594.000 24.250	.000 594.499 594.499	\$14,416.60	\$14,416.60
0825	500-3002	CLASS AA CONCRETE	CY	320.000 475.000	320.290 .000 320.290	\$0.00	\$152,137.75



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<b>Category Number: 0060 BRIDGE 1 LT</b>							
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
<b>Category Amount:</b>						\$14,416.60	\$202,137.69
<b>Category Number: 0070 BRIDGE 1 RT</b>							
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
0905	500-2100	CONCRETE BARRIER	LF	594.000 24.250	.000 594.500 594.500	\$14,416.63	\$14,416.63
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					
<b>Category Amount:</b>						\$14,416.63	\$60,370.39

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<b>Category Number:</b> 0080 BRIDGE 2 LT							
0965	207-0203	FOUND BKFILL MATL, TP II	CY	33.000 35.000	33.482 .000 33.482	\$0.00	\$1,171.87
0970	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	315.000 35.000	346.259 .000 346.259	\$0.00	\$12,119.07
0990	500-3002	CLASS AA CONCRETE	CY	293.000 475.000	184.603 55.670 240.273	\$26,443.25	\$114,129.68
0995	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF  2 LT		858.000 165.000	.000 .000 .000	\$0.00	\$0.00
1000	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF  2 LT		748.000 185.000	.000 .000 .000	\$0.00	\$0.00
1005	511-1000	BAR REINF STEEL	LB	38,983.000 0.800	26,508.440 7,796.600 34,305.040	\$6,237.28	\$27,444.03
1016	520-2216	PILING, PSC, 16 IN SQ  SPEC ITEM PILE CUT OFF	LF	.000 33.750	100.520 .000 100.520	\$0.00	\$3,392.55
1020	520-2218	PILING, PSC, 18 IN SQ	LF	505.000 50.000	.000 366.003 366.003	\$18,300.15	\$18,300.15
1025	520-2220	PILING, PSC, 20 IN SQ	LF	500.000 60.000	.000 288.294 288.294	\$17,297.64	\$17,297.64

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		<b>Category Number:</b> 0080 BRIDGE 2 LT					
1026	520-2220	PILING, PSC, 20 IN SQ	LF	.000 45.000	.000 241.702 241.702	\$10,876.59	\$10,876.59
		SPEC PILE CUT OFF					
						<b>Category Amount:</b>	\$79,154.91
		<b>Category Number:</b> 0090 BRIDGE 2 RT					\$204,731.58
1065	207-0203	FOUND BKFILL MATL, TP II	CY	33.000 35.000	33.482 .000 33.482	\$0.00	\$1,171.87
1070	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	315.000 35.000	367.667 .000 367.667	\$0.00	\$12,868.35
1090	500-3002	CLASS AA CONCRETE	CY	305.000 475.000	192.151 57.950 250.101	\$27,526.25	\$118,797.98
1095	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 2 RT		849.000 165.000	.000 .000 .000	\$0.00	\$0.00
1100	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 2 RT		737.000 185.000	.000 .000 .000	\$0.00	\$0.00
1105	511-1000	BAR REINF STEEL	LB	40,068.000 0.800	27,246.240 8,013.600 35,259.840	\$6,410.88	\$28,207.87
1116	520-2216	PILING, PSC, 16 IN SQ SPEC PILE CUT OFF	LF	.000 33.750	72.770 .000 72.770	\$0.00	\$2,455.99

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<b>Category Number: 0090 BRIDGE 2 RT</b>							
1125	520-2220	PILING, PSC, 20 IN SQ	LF	535.000 60.000	.000 321.628 321.628	\$19,297.68	\$19,297.68
1126	520-2220	PILING, PSC, 20 IN SQ	LF	.000 45.000	.000 218.368 218.368	\$9,826.56	\$9,826.56
		SPEC PILE CUT OFF					
<b>Category Amount:</b>						\$63,061.37	\$192,626.30
<b>Category Number: 0100 BRIDGE 3 LT</b>							
1215	524-0010	DRILLED CAISSON -	LF	320.000 575.000	.000 200.570 200.570	\$115,327.75	\$115,327.75
		54 IN					
<b>Category Amount:</b>						\$115,327.75	\$115,327.75
<b>Category Number: 0110 BRIDGE 3 RT</b>							
1285	524-0010	DRILLED CAISSON -	LF	320.000 575.000	.000 286.700 286.700	\$164,852.50	\$164,852.50
		54 IN					
<b>Category Amount:</b>						\$164,852.50	\$164,852.50
<b>Category Number: 0120 BRIDGE 4 LT</b>							
1320	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO	LF	5,358.000 195.000	.000 .000 .000	\$0.00	\$0.00
		4 LT					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0130 BRIDGE 4 RT</b>							
1395	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO	LF	5,358.000 195.000	.000 .000 .000	\$0.00	\$0.00
		4 RT					
<b>Category Amount:</b>						\$0.00	\$0.00

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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
1440	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	73.000 100.000	16.000 17.000 33.000	\$1,700.00	\$3,300.00
<b>Category Amount:</b>						\$1,700.00	\$3,300.00
<b>Category Number:</b> 0010 ROADWAY							
1480	207-2003	IMPERFECT TRENCH BKFILL MATL, TP III	CY	2,349.000 14.100	450.185 409.834 860.019	\$5,778.66	\$12,126.27
<b>Category Amount:</b>						\$5,778.66	\$12,126.27
<b>Project Total Amount:</b>						\$1,094,915.55	\$16,598,550.74