

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0018

Pay Period: 07/01/2014

to 08/01/2014

Contract Location:

9.108 MILES OF CONSTRUCTION CONSISTING OF GRADINC

Time Allowed: 1029 **Days**
Elapsed Calender Days: 543 **Days**
Percent Time: 52.77

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 \$39,338,892.45

Percent Complete 32.03%

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	\$39,338,892.45	35.68%	\$1,224,991.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0018

Pay Period: 07/01/2014

to 08/01/2014

Project Number: 0000346 SR 540 - CNST REALIGNMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$15,670,159.63	\$14,948,356.70	\$721,802.93
Non-Participating	\$3,917,540.09	\$3,737,089.34	\$180,450.75
Total Earnings	\$19,587,699.72	\$18,685,446.04	\$902,253.68
Stockpiled Materials	\$2,232,241.12	\$1,909,502.90	\$322,738.22
Gross Earnings	\$21,819,940.84	\$20,594,948.94	\$1,224,991.90
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:	\$21,819,940.84	\$20,594,948.94	

Total Payable:	\$1,224,991.90
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 960000.000	.559 .028 .587	\$26,880.00	\$563,520.00
		EDS00-0000-00(346)					
0030	205-0001	UNCLASS EXCAV	CY	1,190,506.000 1.750	2,419,961.328 81,461.000 2,501,422.328	\$142,556.75	\$4,377,489.07
0040	207-0203	FOUND BKFill MATL, TP II	CY	3,144.000 42.000	2,563.496 20.236 2,583.732	\$849.91	\$108,516.74
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	264,107.000 14.870	17,899.360 24,799.930 42,699.290	\$368,774.96	\$634,938.44
0055	318-3000	AGGR SURF CRS	TN	300.000 12.600	896.180 .000 896.180	\$0.00	\$11,291.87
0169	643-5000	WOVEN WIRE SPECIAL DESIGN GAME FENCE	LF	101,420.000 7.750	.000 4,068.000 4,068.000	\$31,527.00	\$31,527.00
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	17,250.000 1.500	16,137.000 700.000 16,837.000	\$1,050.00	\$25,255.50
Category Amount:						\$571,638.62	\$5,752,538.62
Category Number: 0020 DRAINAGE							
0180	500-3101	CLASS A CONCRETE	CY	2,225.000 354.750	2,226.045 .000 2,226.045	\$0.00	\$789,689.46

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Category Number: 0020 DRAINAGE							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,428.000 20.000	6,477.920 114.000 6,591.920	\$2,280.00	\$131,838.40
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
0335	668-2100	DROP INLET, GP 1	EA	108.000 1400.000	43.500 5.500 49.000	\$7,700.00	\$68,600.00
Category Amount:						\$9,980.00	\$1,142,083.86
Category Number: 0030 PERMANENT EROSION CONTROL							
0345	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	971.000 25.000	2,542.777 809.000 3,351.777	\$20,225.00	\$83,794.43

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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	5,767.005 35.542 5,802.547	\$888.55	\$145,063.68
0355	603-7000	PLASTIC FILTER FABRIC	SY	13,040.000 2.000	8,509.005 844.542 9,353.547	\$1,689.08	\$18,707.09
0360	700-6910	PERMANENT GRASSING	AC	381.000 400.000	74.561 31.045 105.606	\$12,418.00	\$42,242.40
0365	700-7000	AGRICULTURAL LIME	TN	1,140.000 60.000	179.215 69.050 248.265	\$4,143.00	\$14,895.90
0375	700-8000	FERTILIZER MIXED GRADE	TN	950.000 475.000	60.348 18.879 79.227	\$8,967.53	\$37,632.83
0385	710-9000	PERMANENT SOIL REINFORCING MAT	SY	106,002.000 2.750	10,042.406 8,320.370 18,362.776	\$22,881.02	\$50,497.63
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,000.000 0.800	70,794.271 11,135.410 81,929.681	\$8,908.33	\$65,543.74
Category Amount:						\$80,120.51	\$458,377.70
Category Number: 0040 TEMPORARY EROSION CONTROL							
0400	163-0232	TEMPORARY GRASSING	AC	190.000 150.000	69.955 1.230 71.185	\$184.50	\$10,677.75

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0405	163-0240	MULCH	TN	6,500.000 110.000	2,816.320 184.578 3,000.898	\$20,303.58	\$330,098.78
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		22,201.000 11.500	8,038.988 458.633 8,497.621	\$5,274.28	\$97,722.64
0425	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		1,656.000 250.000	735.000 60.750 795.750	\$15,187.50	\$198,937.50
0430	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,389.000 2.500	5,265.770 .000 5,265.770	\$.00	\$13,164.43
0518	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCE EA		1.000 950.000	4.500 .750 5.250	\$712.50	\$4,987.50
0519	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		930.000 11.500	1,792.500 163.500 1,956.000	\$1,880.25	\$22,494.00
0520	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		108.000 85.000	36.750 7.500 44.250	\$637.50	\$3,761.25
0525	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TR LF		107,030.000 0.100	2,971.000 1,717.000 4,688.000	\$171.70	\$468.80
0530	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,755.000 0.100	6,627.000 1,809.000 8,436.000	\$180.90	\$843.60

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to 08/01/2014

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0540	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 715+50 LT		1.000 3100.000	.000 1.000 1.000	\$3,100.00	\$3,100.00
0550	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 787+00 LT		1.000 1400.000	.000 2.000 2.000	\$2,800.00	\$2,800.00
0555	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 787+00 RT		1.000 700.000	.000 1.000 1.000	\$700.00	\$700.00
0560	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 795+00 RT		1.000 1400.000	.000 2.000 2.000	\$2,800.00	\$2,800.00
0570	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 830+00 RT		1.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00
0575	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 830+00 LT		1.000 1100.000	1.000 2.000 3.000	\$2,200.00	\$3,300.00
0580	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 861+50 RT		1.000 2400.000	1.000 1.000 2.000	\$2,400.00	\$4,800.00
0590	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 955+50 RT		1.000 700.000	3.000 1.000 4.000	\$700.00	\$2,800.00
0595	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 956+50 LT		1.000 1000.000	2.000 .000 2.000	\$0.00	\$2,000.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0620	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	17.000 400.000	20.000 2.000 22.000	\$800.00	\$8,800.00
0625	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	108.000 0.100	19.000 10.000 29.000	\$1.00	\$2.90
0630	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 250.000	17.000 .000 17.000	\$0.00	\$4,250.00
0635	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 75.000	16.000 1.000 17.000	\$75.00	\$1,275.00
0640	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	214,060.000 1.850	120,551.625 1,974.000 122,525.625	\$3,651.90	\$226,672.41
0642	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 10.200	1,259.000 .000 1,259.000	\$0.00	\$12,841.80
		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:						\$64,760.61	\$973,948.16
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

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Category Number: 0060 BRIDGE 1 LT							
0805	441-0004	CONC SLOPE PAV, 4 IN	SY	1,024.000 26.810	987.947 37.560 1,025.507	\$1,006.98	\$27,493.84
0820	500-2100	CONCRETE BARRIER	LF	594.000 24.250	594.499 .000 594.499	\$0.00	\$14,416.60
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:						\$1,006.98	\$229,631.53

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 38.040 1,109.469	\$1,019.85	\$29,744.86

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Category Number: 0070 BRIDGE 1 RT							
0905	500-2100	CONCRETE BARRIER	LF	594.000 24.250	594.500 .000 594.500	\$0.00	\$14,416.63
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:						\$1,019.85	\$61,390.24
Category Number: 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
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
1026	520-2220	PILING, PSC, 20 IN SQ SPEC PILE CUT OFF	LF	.000 45.000	241.702 .000 241.702	\$0.00	\$10,876.59
Category Amount:						\$0.00	\$27,560.08
Category Number: 0090 BRIDGE 2 RT							
1065	207-0203	FOUND BKFILL MATL, TP II	CY	33.000 35.000	33.482 .000 33.482	\$0.00	\$1,171.87

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Category Number: 0090 BRIDGE 2 RT							
1070	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	315.000 35.000	367.667 .000 367.667	\$0.00	\$12,868.35
1100	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 2 RT		737.000 185.000	737.466 .000 737.466	\$0.00	\$136,431.21
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
1121	520-2218	PILING, PSC, 18 IN SQ SPEC PILE CUT OFF	LF	.000 37.500	117.913 .000 117.913	\$0.00	\$4,421.74
1126	520-2220	PILING, PSC, 20 IN SQ SPEC PILE CUT OFF	LF	.000 45.000	218.368 .000 218.368	\$0.00	\$9,826.56
Category Amount:						\$0.00	\$167,175.72
Category Number: 0100 BRIDGE 3 LT							
1180	500-3002	CLASS AA CONCRETE	CY	239.000 475.000	38.240 164.910 203.150	\$78,332.25	\$96,496.25
1190	511-1000	BAR REINF STEEL	LB	41,890.000 0.800	7,121.300 30,160.800 37,282.100	\$24,128.64	\$29,825.68
Category Amount:						\$102,460.89	\$126,321.93
Category Number: 0110 BRIDGE 3 RT							
1250	500-3002	CLASS AA CONCRETE	CY	233.000 475.000	74.560 102.520 177.080	\$48,697.00	\$84,113.00

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Category Number: 0110 BRIDGE 3 RT							
1260	511-1000	BAR REINF STEEL	LB	40,612.000	13,808.080		
				0.800	18,681.520		
					32,489.600	\$14,945.22	\$25,991.68
Category Amount:						\$63,642.22	\$110,104.68
Category Number: 0120 BRIDGE 4 LT							
1320	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		5,358.000	.000		
				195.000	.000		
		4 LT			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0130 BRIDGE 4 RT							
1395	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		5,358.000	.000		
				195.000	.000		
		4 RT			.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	56.000		
				100.000	2.000		
					58.000	\$200.00	\$5,800.00
1450	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	930.000	138.000		
				8.000	160.000		
					298.000	\$1,280.00	\$2,384.00
Category Amount:						\$1,480.00	\$8,184.00
Category Number: 0020 DRAINAGE							
1495	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	1,476.000	.000		
				32.000	192.000		
					192.000	\$6,144.00	\$6,144.00
Category Amount:						\$6,144.00	\$6,144.00
Project Total Amount:						\$902,253.68	\$19,587,699.72