

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0020

Pay Period: 09/05/2014

to 09/30/2014

Contract Location:

9.108 MILES OF CONSTRUCTION CONSISTING OF GRADINC

Time Allowed: 1029 **Days**
Elapsed Calender Days: 603 **Days**
Percent Time: 58.60

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: (904)378-7175

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 \$35,685,119.96

Percent Complete 38.12%

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	\$35,685,119.96	41.65%	\$1,514,178.17

Chief Engineer

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0020

Pay Period: 09/05/2014

to 09/30/2014

Project Number: 0000346 SR 540 - CNST REALIGNMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$18,651,933.94	\$17,406,954.39	\$1,244,979.55
Non-Participating	\$4,662,983.72	\$4,351,738.80	\$311,244.92
Total Earnings	\$23,314,917.66	\$21,758,693.19	\$1,556,224.47
Stockpiled Materials	\$2,158,795.67	\$2,200,841.97	(\$42,046.30)
Gross Earnings	\$25,473,713.33	\$23,959,535.16	\$1,514,178.17
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:	\$25,473,713.33	\$23,959,535.16	

Total Payable:	\$1,514,178.17
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0020

Pay Period: 09/05/2014

to 09/30/2014

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.607		
				960000.000	.035		
		EDS00-0000-00(346)			.642	\$33,600.00	\$616,320.00
0030	205-0001	UNCLASS EXCAV	CY	1,190,506.000	2,611,746.328		
				1.750	72,532.222		
					2,684,278.550	\$126,931.39	\$4,697,487.46
0040	207-0203	FOUND BKFill MATL, TP II	CY	3,144.000	3,272.862		
				42.000	.000		
					3,272.862	\$0.00	\$137,460.20
0045	208-0200	ROCK EMBANKMENT	CY	4,000.000	6,336.288		
				36.980	10,081.167		
					16,417.455	\$372,801.56	\$607,117.49
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	264,107.000	71,802.690		
				14.870	32,982.840		
					104,785.530	\$490,454.83	\$1,558,160.83
0055	318-3000	AGGR SURF CRS	TN	300.000	896.180		
				12.600	21.010		
					917.190	\$264.73	\$11,556.59
0105	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	26,752.000	3,481.624		
				23.000	63.060		
					3,544.684	\$1,450.38	\$81,527.73
0169	643-5000	WOVEN WIRE SPECIAL DESIGN GAME FENCE	LF	101,420.000	14,603.000		
				7.750	247.000		
					14,850.000	\$1,914.25	\$115,087.50

Category Amount: \$1,027,417.14 \$7,824,717.80

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0020

Pay Period: 09/05/2014

to 09/30/2014

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
Category Number: 0020 DRAINAGE							
0180	500-3101	CLASS A CONCRETE	CY	2,225.000 354.750	2,317.495 .000 2,317.495	\$0.00	\$822,131.35
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,428.000 20.000	8,950.920 1,753.500 10,704.420	\$35,070.00	\$214,088.40
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	2,408.500 192.000 2,600.500	\$4,992.00	\$67,613.00
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
0285	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		4.000 1300.000	.000 4.000 4.000	\$5,200.00	\$5,200.00
0305	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	39.000 600.000	39.000 7.000 46.000	\$4,200.00	\$27,600.00

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0020

Pay Period: 09/05/2014
to 09/30/2014

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
Category Number: 0020 DRAINAGE							
0310	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	12.000 650.000	6.000 2.000 8.000	\$1,300.00	\$5,200.00
0335	668-2100	DROP INLET, GP 1	EA	108.000 1400.000	53.000 12.500 65.500	\$17,500.00	\$91,700.00
0340	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	99.000 80.000	56.570 15.500 72.070	\$1,240.00	\$5,765.60
Category Amount:						\$69,502.00	\$1,328,633.35
Category Number: 0030 PERMANENT EROSION CONTROL							
0345	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	971.000 25.000	3,732.110 797.056 4,529.166	\$19,926.40	\$113,229.15
0350	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	12,069.000 25.000	6,164.769 451.640 6,616.409	\$11,291.00	\$165,410.23
0355	603-7000	PLASTIC FILTER FABRIC	SY	13,040.000 2.000	13,968.963 6,808.753 20,777.716	\$13,617.51	\$41,555.43
0360	700-6910	PERMANENT GRASSING	AC	381.000 400.000	139.550 11.176 150.726	\$4,470.40	\$60,290.40
0365	700-7000	AGRICULTURAL LIME	TN	1,140.000 60.000	324.645 25.253 349.898	\$1,515.18	\$20,993.88

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0020

Pay Period: 09/05/2014
to 09/30/2014

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
Category Number: 0030 PERMANENT EROSION CONTROL							
0375	700-8000	FERTILIZER MIXED GRADE	TN	950.000 475.000	99.842 6.738 106.580	\$3,200.55	\$50,625.50
0385	710-9000	PERMANENT SOIL REINFORCING MAT	SY	106,002.000 2.750	27,677.492 4,952.790 32,630.282	\$13,620.17	\$89,733.28
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,000.000 0.800	93,944.371 4,589.630 98,534.001	\$3,671.70	\$78,827.20
Category Amount:						\$71,312.91	\$620,665.07
Category Number: 0040 TEMPORARY EROSION CONTROL							
0400	163-0232	TEMPORARY GRASSING	AC	190.000 150.000	72.365 .180 72.545	\$27.00	\$10,881.75
0405	163-0240	MULCH	TN	6,500.000 110.000	3,190.082 3.400 3,193.482	\$374.00	\$351,283.02
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		22,201.000 11.500	8,742.871 1,284.750 10,027.621	\$14,774.63	\$115,317.64
0425	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		1,656.000 250.000	809.250 22.500 831.750	\$5,625.00	\$207,937.50
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

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0020

Pay Period: 09/05/2014
to 09/30/2014

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
Category Number: 0040 TEMPORARY EROSION CONTROL							
0518	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		1.000 950.000	5.250 .000 5.250	\$0.00	\$4,987.50
0519	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		930.000 11.500	1,956.000 103.313 2,059.313	\$1,188.10	\$23,682.10
0520	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		108.000 85.000	45.750 11.250 57.000	\$956.25	\$4,845.00
0525	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		107,030.000 0.100	5,038.000 997.000 6,035.000	\$99.70	\$603.50
0530	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,755.000 0.100	9,625.000 929.000 10,554.000	\$92.90	\$1,055.40
0540	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 715+50 LT		1.000 3100.000	1.000 1.000 2.000	\$3,100.00	\$6,200.00
0550	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 787+00 LT		1.000 1400.000	2.000 .000 2.000	\$0.00	\$2,800.00
0560	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 795+00 RT		1.000 1400.000	2.000 .000 2.000	\$0.00	\$2,800.00
0570	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 830+00 RT		1.000 1000.000	2.000 .000 2.000	\$0.00	\$2,000.00

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0020

Pay Period: 09/05/2014

to 09/30/2014

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
Category Number: 0040 TEMPORARY EROSION CONTROL							
0575	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 1100.000	3.000 .000 3.000	\$0.00	\$3,300.00
		830+00 LT					
0580	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 2400.000	2.000 .000 2.000	\$0.00	\$4,800.00
		861+50 RT					
0590	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 700.000	4.000 .000 4.000	\$0.00	\$2,800.00
		955+50 RT					
0595	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 1000.000	2.000 .000 2.000	\$0.00	\$2,000.00
		956+50 LT					
0620	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		17.000 400.000	22.000 1.000 23.000	\$400.00	\$9,200.00
0625	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		108.000 0.100	40.000 6.000 46.000	\$0.60	\$4.60
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	18.000 1.000 19.000	\$75.00	\$1,425.00
0640	171-0030	TEMPORARY SILT FENCE, TYPE C LF		214,060.000 1.850	124,791.000 939.000 125,730.000	\$1,737.15	\$232,600.50

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0020

Pay Period: 09/05/2014
to 09/30/2014

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
Category Number: 0040 TEMPORARY EROSION CONTROL							
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:						\$28,450.33	\$1,033,429.54
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	1,025.507 .000 1,025.507	\$0.00	\$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					

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0020

Pay Period: 09/05/2014
to 09/30/2014

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
		Category Number: 0060 BRIDGE 1 LT					
0875	520-5000	PILOT HOLES	LF	85.000 120.000	91.162 .000 91.162	\$0.00	\$10,939.44
						Category Amount:	\$0.00 \$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	1,109.469 .000 1,109.469	\$0.00	\$29,744.86
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	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 \$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

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0020

Pay Period: 09/05/2014

to 09/30/2014

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
Category Number: 0080 BRIDGE 2 LT							
0990	500-3002	CLASS AA CONCRETE	CY	293.000 475.000	293.013 .000 293.013	\$0.00	\$139,181.18
0995	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 2 LT		858.000 165.000	857.625 .000 857.625	\$0.00	\$141,508.13
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
1025	520-2220	PILING, PSC, 20 IN SQ	LF	500.000 60.000	288.294 10.004 298.298	\$600.24	\$17,897.88
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:	\$600.24	\$326,147.27
-------------------------	----------	--------------

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
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	305.001 .000 305.001	\$0.00	\$144,875.48

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0020

Pay Period: 09/05/2014

to 09/30/2014

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
Category Number: 0090 BRIDGE 2 RT							
1095	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 2 RT		849.000 165.000	848.950 .000 848.950	\$0.00	\$140,076.75
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
1155	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	950.000 25.000	808.500 584.444 1,392.944	\$14,611.10	\$34,823.60
1160	603-7000	PLASTIC FILTER FABRIC	SY	950.000 2.000	808.500 584.444 1,392.944	\$1,168.89	\$2,785.89

Category Amount: \$15,779.99 \$489,737.44

Category Number: 0100 BRIDGE 3 LT

1170	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3 LT	LS	1.000 250000.000	.000 .450 .450	\$112,500.00	\$112,500.00
------	----------	---	----	---------------------	----------------------	--------------	--------------

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0020

Pay Period: 09/05/2014

to 09/30/2014

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
Category Number: 0100 BRIDGE 3 LT							
1180	500-3002	CLASS AA CONCRETE	CY	239.000 475.000	227.050 11.950 239.000	\$5,676.25	\$113,525.00
1195	511-3000	SUPERSTR REINF STEEL, BR NO - 3 LT	LS	1.000 80000.000	.000 .450 .450	\$36,000.00	\$36,000.00
1225	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	505.000 25.000	299.000 422.333 721.333	\$10,558.33	\$18,033.33
1230	603-7000	PLASTIC FILTER FABRIC	SY	505.000 2.000	299.000 422.333 721.333	\$844.67	\$1,442.67

Category Amount: \$165,579.25 \$281,501.00

Category Number: 0110 BRIDGE 3 RT							
1240	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3 RT	LS	1.000 250000.000	.000 .450 .450	\$112,500.00	\$112,500.00
1250	500-3002	CLASS AA CONCRETE	CY	233.000 475.000	221.350 11.650 233.000	\$5,533.75	\$110,675.00
1255	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 3 RT	LF	1,415.000 150.000	1,419.950 .000 1,419.950	\$0.00	\$212,992.50
1265	511-3000	SUPERSTR REINF STEEL, BR NO - 3 RT	LS	1.000 80000.000	.000 .450 .450	\$36,000.00	\$36,000.00

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0020

Pay Period: 09/05/2014
to 09/30/2014

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
-----	-----------	--	-------	------------------------	--	--------------------------	----------------------

Category Number: 0110 BRIDGE 3 RT

1290	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	490.000 25.000	251.333 459.365 710.698	\$11,484.13	\$17,767.45
1295	603-7000	PLASTIC FILTER FABRIC	SY	490.000 2.000	251.333 459.365 710.698	\$918.73	\$1,421.40

Category Amount: \$166,436.61 \$491,356.35

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
1320	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF 4 LT		5,358.000 195.000	.000 .000 .000	\$0.00	\$0.00
1325	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 4 LT		2,088.000 210.000	.000 .000 .000	\$0.00	\$0.00
1350	524-0010	DRILLED CAISSON - 96 IN	LF	1,690.000 1400.000	.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
1395	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF 4 RT		5,358.000 195.000	.000 .000 .000	\$0.00	\$0.00

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0020

Pay Period: 09/05/2014

to 09/30/2014

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
Category Number: 0130 BRIDGE 4 RT							
1400	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		2,088.000 210.000	.000 .000 .000	\$0.00	\$0.00
		4 RT					
1425	524-0010	DRILLED CAISSON -	LF	1,690.000 1400.000	.000 .000 .000	\$0.00	\$0.00
		96 IN					
Category Amount:						\$0.00	\$0.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
1450	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	930.000 8.000	519.000 248.000 767.000	\$1,984.00	\$6,136.00
Category Amount:						\$1,984.00	\$6,136.00
Category Number: 0030 PERMANENT EROSION CONTROL							
1475	999-3155	DRY SWALE EDGE DRAIN	LF	2,050.000 28.000	1,104.000 274.000 1,378.000	\$7,672.00	\$38,584.00
Category Amount:						\$7,672.00	\$38,584.00
Category Number: 0020 DRAINAGE							
1500	668-5000	JUNCTION BOX	EA	1.000 1400.000	.000 1.000 1.000	\$1,400.00	\$1,400.00
Category Amount:						\$1,400.00	\$1,400.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
1560	700-9500	RIPARIAN, STREAM RESTORATION, WETLAND A AC		.300 500.000	.000 .180 .180	\$90.00	\$90.00
Category Amount:						\$90.00	\$90.00
Project Total Amount:						\$1,556,224.47	\$23,314,917.66