

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0075

Pay Period: 07/17/2018

to 09/27/2018

**Contract Location:**

9.108 MILES OF CONSTRUCTION CONSISTING OF GRADINC

**Time Allowed:** 1351 **Days**  
**Elapsed Calender Days:** 1351 **Days**  
**Percent Time:** 100.00

**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:** 10/17/2016  
**Date Accepted:** 07/13/2018  
**Adjusted Completion Date:** 10/17/2016

FLEMING ISLAND FL 32003-3359

**Phone:** (904)378-7175

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$78,895,428.17

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

**Funds Available** \$3,949,238.37

**Percent Complete** 94.99%

**Counties:**

Baldwin Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000346	\$78,895,428.16	\$58,348,225.02	\$3,949,238.36	94.99%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0075

Pay Period: 07/17/2018

to 09/27/2018

Project Number: 0000346 SR 540 - CNST REALIGNMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$59,956,951.40	\$59,956,951.40	\$0.00
Non-Participating	\$14,989,238.40	\$14,989,238.40	\$0.00
<b>Total Earnings</b>	<b>\$74,946,189.80</b>	<b>\$74,946,189.80</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$74,946,189.80</b>	<b>\$74,946,189.80</b>	<b>\$0.00</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	\$111,958.00	\$111,958.00	\$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	(\$111,958.00)	(\$111,958.00)	\$0.00
<b>Total:</b>	<b>\$74,946,189.80</b>	<b>\$74,946,189.80</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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