

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0006

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: 0.570 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 954 **Days**

Elapsed Calender Days: 255 **Days**

Percent Time: 26.73

District: 5 **Area:** 05

Contractor:
BALFOUR BEATTY INFRASTRUCTURE, INC.
1845 TOWN CENTER BLVD., STE. 200

Date Let: 03/22/2013
Date Awarded: 04/05/2013
Date Contract Executed: 05/16/2013
Date Notice to Proceed: 05/22/2013
Date Work Began: 07/16/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

FLEMING ISLAND FL 32003-3359

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$16,430,172.48 **Counties:**

Original Contract Amount \$14,426,567.75 Chatham

Funds Available \$11,212,544.62

Percent Complete 31.76%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522920-	\$16,430,172.48	\$14,426,567.75	\$11,212,544.62	31.76%	\$307,118.90

Chief Engineer

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Pay Period: 01/01/2014
to 01/31/2014

Project Number: 522920- US 17/SR 404 - BRIDGE REPLACEMENT

Federal State Project Number: NH000-0009-02(093)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,174,102.28	\$3,928,407.16	\$245,695.12
Non-Participating	\$1,043,525.58	\$982,101.80	\$61,423.78
Total Earnings	\$5,217,627.86	\$4,910,508.96	\$307,118.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,217,627.86	\$4,910,508.96	\$307,118.90
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:	\$5,217,627.86	\$4,910,508.96	

Total Payable:	\$307,118.90
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Project Number 522920-

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 - NH000-0009-02(093)	LS	1.000 80000.000	.526 .023 .549	\$1,840.00	\$43,920.00
Category Amount:						\$1,840.00	\$43,920.00
Category Number: 0020 EROSION CONTROL							
0265	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		80.000 50.000	124.200 .000 124.200	\$0.00	\$6,210.00
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 50.000	5.000 1.000 6.000	\$50.00	\$300.00
Category Amount:						\$550.00	\$7,010.00
Category Number: 0050 BRIDGE							
0320	500-3101	CLASS A CONCRETE	CY	1,175.000 650.000	49.200 172.180 221.380	\$111,917.00	\$143,897.00
0325	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	17,023.000 130.000	.000 1,383.400 1,383.400	\$179,842.00	\$179,842.00
0330	511-1000	BAR REINF STEEL	LB	94,307.000 0.900	3,660.000 14,411.000 18,071.000	\$12,969.90	\$16,263.90
Category Amount:						\$304,728.90	\$340,002.90

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0520	666-0020	VERTICAL DRAINAGE WICKS	LF	177,000.000	235,200.000		
				0.480	.000		
					235,200.000	\$0.00	\$112,896.00
Category Amount:						\$0.00	\$112,896.00
Project Total Amount:						\$307,118.90	\$5,217,627.86