

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0008

Pay Period: 03/05/2014

to 04/01/2014

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

Time Allowed: 954 Days

Elapsed Calender Days: 285 Days

Percent Time: 29.87

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

FLEMING ISLAND FL 32003-3359

Date Work Began: 07/16/2013

Phone:

Date Time Stopped: 03/02/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$16,430,172.48

Original Contract Amount \$14,426,567.75

Funds Available \$10,140,641.07

Percent Complete 37.84%

Counties: Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522920-	\$16,430,172.48	\$14,426,567.75	\$10,140,641.07	38.28%	\$611,011.49

Chief Engineer

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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	\$4,973,461.26	\$4,484,198.38	\$489,262.88
Non-Participating	\$1,243,365.33	\$1,121,049.61	\$122,315.72
Total Earnings	\$6,216,826.59	\$5,605,247.99	\$611,578.60
Stockpiled Materials	\$72,704.82	\$73,271.93	(\$567.11)
Gross Earnings	\$6,289,531.41	\$5,678,519.92	\$611,011.49
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:	\$6,289,531.41	\$5,678,519.92	

Total Payable:	\$611,011.49
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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 -	LS	1.000	.568		
				80000.000	.028		
		NH000-0009-02(093)			.596	\$2,240.00	\$47,680.00
Category Amount:						\$2,240.00	\$47,680.00
Category Number: 0020 EROSION CONTROL							
0265	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		80.000	124.200		
				50.000	.000		
					124.200	\$0.00	\$6,210.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	31.000	7.000		
				50.000	1.000		
					8.000	\$50.00	\$400.00
Category Amount:						\$50.00	\$6,610.00
Category Number: 0050 BRIDGE							
0310	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.009		
				2885000.000	.051		
		1			.060	\$147,135.00	\$173,100.00
0320	500-3101	CLASS A CONCRETE	CY	1,175.000	387.700		
				650.000	74.960		
					462.660	\$48,724.00	\$300,729.00
0325	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	17,023.000	3,109.150		
				130.000	2,766.800		
		1			5,875.950	\$359,684.00	\$763,873.50
0330	511-1000	BAR REINF STEEL	LB	94,307.000	31,065.000		
				0.900	5,884.000		
					36,949.000	\$5,295.60	\$33,254.10

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Category Number: 0050 BRIDGE							
0335	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 950000.000	.009 .051 .060	\$48,450.00	\$57,000.00
		1					
Category Amount:						\$609,288.60	\$1,327,956.60
Category Number: 0020 EROSION CONTROL							
0500	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,230.000 3.000	4,285.500 .000 4,285.500	\$0.00	\$12,856.50
Category Amount:						\$0.00	\$12,856.50
Category Number: 0010 ROADWAY							
0520	666-0020	VERTICAL DRAINAGE WICKS	LF	177,000.000 0.480	235,200.000 .000 235,200.000	\$0.00	\$112,896.00
Category Amount:						\$0.00	\$112,896.00
Project Total Amount:						\$611,578.60	\$6,216,826.59