

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0009

Pay Period: 04/02/2014

to 05/01/2014

**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** \$9,411,241.85

**Percent Complete** 42.28%

**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	\$9,411,241.85	42.72%	\$729,399.22

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/02/2014

to 05/01/2014

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	\$5,557,094.06	\$4,973,461.26	\$583,632.80
Non-Participating	\$1,389,273.53	\$1,243,365.33	\$145,908.20
<b>Total Earnings</b>	<b>\$6,946,367.59</b>	<b>\$6,216,826.59</b>	<b>\$729,541.00</b>
Stockpiled Materials	\$72,563.04	\$72,704.82	(\$141.78)
<b>Gross Earnings</b>	<b>\$7,018,930.63</b>	<b>\$6,289,531.41</b>	<b>\$729,399.22</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	\$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
<b>Total:</b>	<b>\$7,018,930.63</b>	<b>\$6,289,531.41</b>	

<b>Total Payable:</b>	<b>\$729,399.22</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.596		
				80000.000	.037		
		NH000-0009-02(093)			.633	\$2,960.00	\$50,640.00
<b>Category Amount:</b>						\$2,960.00	\$50,640.00
<b>Category Number: 0020 EROSION CONTROL</b>							
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	8.000		
				50.000	1.000		
					9.000	\$50.00	\$450.00
<b>Category Amount:</b>						\$50.00	\$6,660.00
<b>Category Number: 0050 BRIDGE</b>							
0310	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.060		
				2885000.000	.166		
		1			.226	\$478,910.00	\$652,010.00
0325	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	17,023.000	5,875.950		
				130.000	691.700		
		1			6,567.650	\$89,921.00	\$853,794.50
0335	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.060		
				950000.000	.166		
		1			.226	\$157,700.00	\$214,700.00
<b>Category Amount:</b>						\$726,531.00	\$1,720,504.50
<b>Category Number: 0020 EROSION CONTROL</b>							
0500	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,230.000	4,285.500		
				3.000	.000		
					4,285.500	\$0.00	\$12,856.50
<b>Category Amount:</b>						\$0.00	\$12,856.50

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2014

User: vepps

Department of Transportation

Page 4 of 4

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$112,896.00
<b>Project Total Amount:</b>						\$729,541.00	\$6,946,367.59