

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0010

Pay Period: 05/02/2014

to 06/02/2014

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
 FLEMING ISLAND FL 32003-3359
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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: 03/02/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

Current Contract Amount \$16,430,172.48
Original Contract Amount \$14,426,567.75
Funds Available \$8,849,750.40
Percent Complete 45.70%

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	\$8,849,750.40	46.14%	\$561,491.45

Chief Engineer

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to 06/02/2014

 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	\$6,006,287.22	\$5,557,094.06	\$449,193.16
Non-Participating	\$1,501,571.82	\$1,389,273.53	\$112,298.29
Total Earnings	\$7,507,859.04	\$6,946,367.59	\$561,491.45
Stockpiled Materials	\$72,563.04	\$72,563.04	\$0.00
Gross Earnings	\$7,580,422.08	\$7,018,930.63	\$561,491.45
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:	\$7,580,422.08	\$7,018,930.63	

Total Payable: \$561,491.45

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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	.633		
				80000.000	.044		
		NH000-0009-02(093)			.677	\$3,520.00	\$54,160.00
Category Amount:						\$3,520.00	\$54,160.00
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	9.000		
				50.000	1.000		
					10.000	\$50.00	\$500.00
Category Amount:						\$50.00	\$6,710.00
Category Number: 0050 BRIDGE							
0310	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.226		
				2885000.000	.102		
		1			.328	\$294,270.00	\$946,280.00
0320	500-3101	CLASS A CONCRETE	CY	1,175.000	462.660		
				650.000	32.800		
					495.460	\$21,320.00	\$322,049.00
0330	511-1000	BAR REINF STEEL	LB	94,307.000	36,949.000		
				0.900	2,438.000		
					39,387.000	\$2,194.20	\$35,448.30
0335	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.226		
				950000.000	.102		
		1			.328	\$96,900.00	\$311,600.00
0345	520-2224	PILING, PSC, 24 IN SQ	LF	21,745.000	6,488.000		
				75.000	1,793.830		
					8,281.830	\$134,537.25	\$621,137.25

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Category Number: 0050 BRIDGE							
0355	520-3224	TEST PILE, PSC, 24 IN SQ	EA	9.000 6500.000	4.000 1.000 5.000	\$6,500.00	\$32,500.00
Category Amount:						\$555,721.45	\$2,269,014.55
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
Category Number: 0050 BRIDGE							
0550	523-1100	DYNAMIC PILE TEST	EA	16.000 2200.000	6.000 1.000 7.000	\$2,200.00	\$15,400.00
Category Amount:						\$2,200.00	\$15,400.00
Project Total Amount:						\$561,491.45	\$7,507,859.04