

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0011

Pay Period: 06/03/2014

to 06/30/2014

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
Date Work Began: 07/16/2013
Date Time Stopped: 03/02/2014
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
Original Contract Amount \$14,426,567.75
Funds Available \$8,047,224.51
Percent Complete 50.58%

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	\$8,047,224.51	51.02%	\$802,525.89

Chief Engineer

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to 06/30/2014

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	\$6,648,591.48	\$6,006,287.22	\$642,304.26
Non-Participating	\$1,662,147.89	\$1,501,571.82	\$160,576.07
Total Earnings	\$8,310,739.37	\$7,507,859.04	\$802,880.33
Stockpiled Materials	\$72,208.60	\$72,563.04	(\$354.44)
Gross Earnings	\$8,382,947.97	\$7,580,422.08	\$802,525.89
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:	\$8,382,947.97	\$7,580,422.08	

Total Payable:	\$802,525.89
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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	.677		
				80000.000	.034		
		NH000-0009-02(093)			.711	\$2,720.00	\$56,880.00
Category Amount:						\$2,720.00	\$56,880.00
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	10.000		
				50.000	1.000		
					11.000	\$50.00	\$550.00
Category Amount:						\$50.00	\$6,760.00
Category Number: 0050 BRIDGE							
0310	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.328		
				2885000.000	.040		
		1			.368	\$115,400.00	\$1,061,680.00
0320	500-3101	CLASS A CONCRETE	CY	1,175.000	495.460		
				650.000	91.360		
					586.820	\$59,384.00	\$381,433.00
0325	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	17,023.000	6,567.650		
				130.000	1,729.250		
		1			8,296.900	\$224,802.50	\$1,078,597.00
0330	511-1000	BAR REINF STEEL	LB	94,307.000	39,387.000		
				0.900	7,103.000		
					46,490.000	\$6,392.70	\$41,841.00
0335	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.328		
				950000.000	.040		
		1			.368	\$38,000.00	\$349,600.00

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Category Number: 0050 BRIDGE							
0345	520-2224	PILING, PSC, 24 IN SQ	LF	21,745.000	8,281.830		
				75.000	1,600.000		
					9,881.830	\$120,000.00	\$741,137.25
Category Amount:						\$563,979.20	\$3,654,288.25
Category Number: 0020 EROSION CONTROL							
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
Category Amount:						\$0.00	\$12,856.50
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
Category Number: 0050 BRIDGE							
0550	523-1100	DYNAMIC PILE TEST	EA	16.000	7.000		
				2200.000	2.000		
					9.000	\$4,400.00	\$19,800.00
0600	004-0022	EXTRA WORK -	LS	.000	.700		
				1931092.730	.120		
					.820	\$231,731.13	\$1,583,496.04
		REVISE SPECIAL PROVISION 107.23.G					
Category Amount:						\$236,131.13	\$1,603,296.04
Project Total Amount:						\$802,880.33	\$8,310,739.37