

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0014

Pay Period: 09/03/2014

to 09/15/2014

**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** \$5,874,809.79

**Percent Complete** 63.33%

**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	\$5,874,809.79	64.24%	\$78,175.00

Chief Engineer

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to 09/15/2014

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	\$8,324,550.36	\$8,324,550.36	\$0.00
Non-Participating	\$2,081,137.61	\$2,081,137.61	\$0.00
<b>Total Earnings</b>	<b>\$10,405,687.97</b>	<b>\$10,405,687.97</b>	<b>\$0.00</b>
Stockpiled Materials	\$149,674.72	\$71,499.72	\$78,175.00
<b>Gross Earnings</b>	<b>\$10,555,362.69</b>	<b>\$10,477,187.69</b>	<b>\$78,175.00</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>\$10,555,362.69</b>	<b>\$10,477,187.69</b>	

<b>Total Payable:</b>	<b>\$78,175.00</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: 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
<b>Category Amount:</b>						\$0.00	\$6,210.00
<b>Category Number: 0050 BRIDGE</b>							
0325	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	17,023.000	11,755.400		
				130.000	.000		
					11,755.400	\$0.00	\$1,528,202.00
		1					
<b>Category Amount:</b>						\$0.00	\$1,528,202.00
<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
<b>Category Number: 0010 ROADWAY</b>							
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>						\$0.00	\$10,405,687.97