

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0018

Pay Period: 12/03/2014

to 01/05/2015

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: (904)378-7175

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$16,525,915.58
Original Contract Amount \$14,426,567.75
Funds Available \$3,307,465.25
Percent Complete 79.99%

Counties: Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522920-	\$16,525,915.58	\$14,426,567.75	\$3,307,465.25	79.99%	\$229,629.28

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	\$10,574,760.25	\$10,391,056.83	\$183,703.42
Non-Participating	\$2,643,690.08	\$2,597,764.22	\$45,925.86
Total Earnings	\$13,218,450.33	\$12,988,821.05	\$229,629.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,218,450.33	\$12,988,821.05	\$229,629.28
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:	\$13,218,450.33	\$12,988,821.05	

Total Payable:	\$229,629.28
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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 - NH000-0009-02(093)	LS	1.000 80000.000	1.000 .000 1.000	\$0.00	\$80,000.00
Category Amount:						\$0.00	\$80,000.00
Category Number: 0020 EROSION CONTROL							
0265	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		80.000 50.000	124.200 .000 124.200	\$0.00	\$6,210.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 50.000	16.000 1.000 17.000	\$50.00	\$850.00
Category Amount:						\$50.00	\$7,060.00
Category Number: 0050 BRIDGE							
0310	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 2885000.000	.811 .023 .834	\$66,355.00	\$2,406,090.00
0320	500-3101	CLASS A CONCRETE	CY	1,175.000 650.000	1,143.030 27.950 1,170.980	\$18,167.50	\$761,137.00
0325	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	17,023.000 130.000	16,591.530 479.120 17,070.650	\$62,285.60	\$2,219,184.50
0330	511-1000	BAR REINF STEEL	LB	94,307.000 0.900	90,935.000 3,484.000 94,419.000	\$3,135.60	\$84,977.10
0335	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 950000.000	.811 .064 .875	\$60,800.00	\$831,250.00

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Category Number: 0050 BRIDGE							
0340	520-2216	PILING, PSC, 16 IN SQ	LF	1,161.000 45.000	1,163.520 127.410 1,290.930	\$5,733.45	\$58,091.85
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,650.000 40.000	482.223 287.716 769.939	\$11,508.64	\$30,797.56
0380	603-7000	PLASTIC FILTER FABRIC	SY	2,650.000 5.000	482.223 287.716 769.939	\$1,438.58	\$3,849.70
Category Amount:						\$229,424.37	\$6,395,377.71
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							
341	002-0018	REDUCTION OF PAY FOR - 16 Inch Pile Cut Off	LF	.000 33.750	25.910 4.590 30.500	\$154.91	\$1,029.38

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Category Number: 0050 BRIDGE							
346	002-0018	REDUCTION OF PAY FOR -	LF	.000	2.390		
				56.250	.000		
		24 Inch Pile Cut Off			2.390	\$.00	\$134.44
Category Amount:						\$154.91	\$1,163.82
Project Total Amount:						\$229,629.28	\$13,218,450.33