

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0019

Pay Period: 01/06/2015

to 02/03/2015

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
 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 \$16,525,915.58
Original Contract Amount \$14,426,567.75
Funds Available \$2,940,373.90
Percent Complete 82.21%

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	\$2,940,373.90	82.21%	\$367,091.35

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	\$10,868,433.33	\$10,574,760.25	\$293,673.08
Non-Participating	\$2,717,108.35	\$2,643,690.08	\$73,418.27
Total Earnings	\$13,585,541.68	\$13,218,450.33	\$367,091.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,585,541.68	\$13,218,450.33	\$367,091.35
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:	\$13,585,541.68	\$13,218,450.33	

Total Payable: **\$367,091.35**

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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	17.000 1.000 18.000	\$50.00	\$900.00
Category Amount:						\$50.00	\$7,110.00
Category Number: 0050 BRIDGE							
0310	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 2885000.000	.834 .083 .917	\$239,455.00	\$2,645,545.00
0325	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	17,023.000 130.000	17,070.650 .000 17,070.650	\$0.00	\$2,219,184.50
0330	511-1000	BAR REINF STEEL	LB	94,307.000 0.900	94,419.000 .000 94,419.000	\$0.00	\$84,977.10
0335	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 950000.000	.875 .050 .925	\$47,500.00	\$878,750.00

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Category Number: 0050 BRIDGE							
0340	520-2216	PILING, PSC, 16 IN SQ	LF	1,161.000 45.000	1,290.930 .000 1,290.930	\$0.00	\$58,091.85
Category Amount:						\$286,955.00	\$5,886,548.45
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							
0600	004-0022	EXTRA WORK -	LS	.000 1931092.730	.970 .020 .990	\$38,621.85	\$1,911,781.80
		REVISE SPECIAL PROVISION 107.23.G					
Category Amount:						\$38,621.85	\$1,911,781.80
Category Number: 0030 DRAINAGE							
0650	208-0100	IN PLACE EMBANKMENT	CY	.000 17.950	.000 2,310.000 2,310.000	\$41,464.50	\$41,464.50
		ADD PAY TO REACH PLAN ELEVATION PLUS SIX INCHES.					
Category Amount:						\$41,464.50	\$41,464.50
Category Number: 0050 BRIDGE							
341	002-0018	REDUCTION OF PAY FOR -	LF	.000 33.750	30.500 .000 30.500	\$0.00	\$1,029.38
		16 Inch Pile Cut Off					

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2015

User: vepps

Department of Transportation

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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	\$0.00	\$134.44
Category Amount:						\$0.00	\$1,163.82
Project Total Amount:						\$367,091.35	\$13,585,541.68