

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0021

Pay Period: 02/28/2015

to 04/01/2015

**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** \$2,408,317.75  
**Percent Complete** 85.43%

**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	\$2,408,317.75	85.43%	\$234,098.27

Chief Engineer

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Pay Period: 02/28/2015  
to 04/01/2015

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	\$11,294,078.25	\$11,106,799.63	\$187,278.62
Non-Participating	\$2,823,519.58	\$2,776,699.93	\$46,819.65
<b>Total Earnings</b>	<b>\$14,117,597.83</b>	<b>\$13,883,499.56</b>	<b>\$234,098.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,117,597.83</b>	<b>\$13,883,499.56</b>	<b>\$234,098.27</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>\$14,117,597.83</b>	<b>\$13,883,499.56</b>	

<b>Total Payable:</b>	<b>\$234,098.27</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: 0010 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -	LS	1.000	.953		
				2850000.000	.009		
		NH000-0009-02(093)			.962	\$25,650.00	\$2,741,700.00
<b>Category Amount:</b>						\$25,650.00	\$2,741,700.00
<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: 0030 DRAINAGE</b>							
0270	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,435.000	1,021.273		
				33.120	772.396		
					1,793.669	\$25,581.76	\$59,406.32
0275	603-7000	PLASTIC FILTER FABRIC	SY	1,435.000	777.529		
				5.960	657.464		
					1,434.993	\$3,918.49	\$8,552.56
<b>Category Amount:</b>						\$29,500.25	\$67,958.88
<b>Category Number: 0020 EROSION CONTROL</b>							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	31.000	19.000		
				50.000	1.000		
					20.000	\$50.00	\$1,000.00
<b>Category Amount:</b>						\$50.00	\$1,000.00
<b>Category Number: 0050 BRIDGE</b>							
0310	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.977		
				2885000.000	.002		
					.979	\$5,770.00	\$2,824,415.00

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<b>Category Number: 0050 BRIDGE</b>							
0315	500-2100	CONCRETE BARRIER	LF	6,580.000 25.850	.000 6,602.080 6,602.080	\$170,663.77	\$170,663.77
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	.998 .002 1.000	\$1,900.00	\$950,000.00
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
0380	603-7000	PLASTIC FILTER FABRIC	SY	2,650.000 5.000	769.939 112.850 882.789	\$564.25	\$4,413.95
<b>Category Amount:</b>						\$178,898.02	\$6,311,746.17

<b>Category Number: 0020 EROSION CONTROL</b>							
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
<b>Category Amount:</b>						\$0.00	\$12,856.50

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<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>Category Number: 0050 BRIDGE</b>							
341	002-0018	REDUCTION OF PAY FOR -	LF	.000	30.500		
				33.750	.000		
		16 Inch Pile Cut Off			30.500	\$0.00	\$1,029.38
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
<b>Category Amount:</b>						\$0.00	\$1,163.82
<b>Project Total Amount:</b>						\$234,098.27	\$14,117,597.83