

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0022

Pay Period: 04/02/2015

to 04/30/2015

Contract Location: 0.570 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 954 **Days**

Elapsed Calender Days: 709 **Days**

Percent Time: 74.32

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:** 00/00/0000

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 \$16,525,915.58 **Counties:**

Original Contract Amount \$14,426,567.75 Chatham

Funds Available \$2,259,036.78

Percent Complete 86.33%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522920-	\$16,525,915.58	\$14,426,567.75	\$2,259,036.78	86.33%	\$149,280.97

Chief Engineer

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Pay Period: 04/02/2015

to 04/30/2015

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	\$11,413,503.04	\$11,294,078.25	\$119,424.79
Non-Participating	\$2,853,375.76	\$2,823,519.58	\$29,856.18
Total Earnings	\$14,266,878.80	\$14,117,597.83	\$149,280.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,266,878.80	\$14,117,597.83	\$149,280.97
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:	\$14,266,878.80	\$14,117,597.83	

Total Payable:	\$149,280.97
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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							
0065	433-1000	REINF CONC APPROACH SLAB	SY	355.000 140.000	.000 288.967 288.967	\$40,455.38	\$40,455.38
Category Amount:						\$40,455.38	\$40,455.38
Category Number: 0030 DRAINAGE							
0197	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	142.000 36.330	.000 63.250 63.250	\$2,297.87	\$2,297.87
Category Amount:						\$2,297.87	\$2,297.87
Category Number: 0020 EROSION CONTROL							
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,200.000 0.750	470.500 75.000 545.500	\$56.25	\$409.13
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	20.000 1.000 21.000	\$50.00	\$1,050.00
Category Amount:						\$106.25	\$7,669.13
Category Number: 0050 BRIDGE							
0305	500-0100	GROOVED CONCRETE	SY	14,635.000 1.740	.000 14,608.922 14,608.922	\$25,419.52	\$25,419.52
0310	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2885000.000	.979 .021 1.000	\$60,585.00	\$2,885,000.00

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Category Number: 0050 BRIDGE							
0315	500-2100	CONCRETE BARRIER	LF	6,580.000 25.850	6,602.080 .000 6,602.080	\$0.00	\$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
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
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,650.000 40.000	769.939 414.144 1,184.083	\$16,565.76	\$47,363.32
0380	603-7000	PLASTIC FILTER FABRIC	SY	2,650.000 5.000	882.789 414.144 1,296.933	\$2,070.72	\$6,484.67
Category Amount:						\$104,641.00	\$5,497,184.73
Category Number: 0030 DRAINAGE							
0480	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
Category Amount:						\$1,600.00	\$1,600.00

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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
0525	500-3101	CLASS A CONCRETE	CY	1.000	.000		
				721.890	.250		
					.250	\$180.47	\$180.47
Category Amount:						\$180.47	\$113,076.47
Category Number: 0050 BRIDGE							
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
Category Amount:						\$0.00	\$1,163.82
Project Total Amount:						\$149,280.97	\$14,266,878.80