

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0023

Pay Period: 05/01/2015

to 06/01/2015

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

Time Allowed: 954 **Days**

Elapsed Calender Days: 741 **Days**

Percent Time: 77.67

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

FLEMING ISLAND FL 32003-3359

Phone:

Escrow Agent:

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 \$2,104,270.21

Percent Complete 87.27%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522920-	\$16,525,915.58	\$14,426,567.75	\$2,104,270.21	87.27%	\$154,766.57

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	\$11,537,316.31	\$11,413,503.04	\$123,813.27
Non-Participating	\$2,884,329.06	\$2,853,375.76	\$30,953.30
Total Earnings	\$14,421,645.37	\$14,266,878.80	\$154,766.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,421,645.37	\$14,266,878.80	\$154,766.57
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:	\$14,421,645.37	\$14,266,878.80	

Total Payable:	\$154,766.57
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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							
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,705.000 72.000	.000 510.540 510.540	\$36,758.88	\$36,758.88
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		802.000 87.000	.000 6.400 6.400	\$556.80	\$556.80
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		826.000 83.000	.000 363.490 363.490	\$30,169.67	\$30,169.67
0040	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	7,370.000 18.000	.000 2,507.258 2,507.258	\$45,130.64	\$45,130.64
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		830.000 85.500	.000 328.420 328.420	\$28,079.91	\$28,079.91
0050	413-1000	BITUM TACK COAT	GL	1,163.000 3.000	.000 45.000 45.000	\$135.00	\$135.00
0051	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 -4,754.540 -4,754.540	\$-4,754.54	(\$4,754.54)
0190	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,600.000 16.360	.000 259.610 259.610	\$4,247.22	\$4,247.22

Category Amount: \$140,323.58 \$140,323.58

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Category Number: 0030 DRAINAGE							
0195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	220.000 31.880	.000 67.000 67.000	\$2,135.96	\$2,135.96
0197	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	142.000 36.330	63.250 80.200 143.450	\$2,913.67	\$5,211.54
0205	668-2100	DROP INLET, GP 1	EA	1.000 2300.000	.000 1.000 1.000	\$2,300.00	\$2,300.00
Category Amount:						\$7,349.63	\$9,647.50
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	21.000 1.000 22.000	\$50.00	\$1,100.00
Category Amount:						\$50.00	\$7,310.00
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

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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:						\$0.00	\$2,532,917.22
Category Number: 0010 ROADWAY							
0455	682-6120	CONDUIT, RIGID, 2 IN	LF	185.000 13.000	.000 113.000 113.000	\$1,469.00	\$1,469.00
0465	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	185.000 6.500	.000 137.330 137.330	\$892.65	\$892.65
Category Amount:						\$2,361.65	\$2,361.65
Category Number: 0030 DRAINAGE							
0480	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1600.000	1.000 1.000 2.000	\$1,600.00	\$3,200.00
Category Amount:						\$1,600.00	\$3,200.00
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: 0030 DRAINAGE							
0505	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	1.000 2901.240	.000 1.000 1.000	\$2,901.24	\$2,901.24
Category Amount:						\$2,901.24	\$2,901.24

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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
0525	500-3101	CLASS A CONCRETE	CY	1.000 721.890	.250 .250 .500	\$180.47	\$360.95
Category Amount:						\$180.47	\$113,256.95
Category Number: 0050 BRIDGE							
341	002-0018	REDUCTION OF PAY FOR - 16 Inch Pile Cut Off	LF	.000 33.750	30.500 .000 30.500	\$0.00	\$1,029.38
346	002-0018	REDUCTION OF PAY FOR - 24 Inch Pile Cut Off	LF	.000 56.250	2.390 .000 2.390	\$0.00	\$134.44
Category Amount:						\$0.00	\$1,163.82
Project Total Amount:						\$154,766.57	\$14,421,645.37