

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0024

Pay Period: 06/02/2015

to 06/30/2015

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

Time Allowed: 954 Days

Elapsed Calender Days: 770 Days

Percent Time: 80.71

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

Original Contract Amount \$14,426,567.75

Funds Available \$1,958,162.88

Percent Complete 88.15%

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	\$1,958,162.88	88.15%	\$146,107.33

Chief Engineer

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to 06/30/2015

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	\$11,654,202.18	\$11,537,316.31	\$116,885.87
Non-Participating	\$2,913,550.52	\$2,884,329.06	\$29,221.46
Total Earnings	\$14,567,752.70	\$14,421,645.37	\$146,107.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,567,752.70	\$14,421,645.37	\$146,107.33
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:	\$14,567,752.70	\$14,421,645.37	

Total Payable:	\$146,107.33
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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							
0010	210-0100	GRADING COMPLETE - NH000-0009-02(093)	LS	1.000 2850000.000	.962 .010 .972	\$28,500.00	\$2,770,200.00
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,705.000 72.000	510.540 309.720 820.260	\$22,299.84	\$59,058.72
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		826.000 83.000	363.490 109.510 473.000	\$9,089.33	\$39,259.00
0040	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	7,370.000 18.000	2,507.258 1,087.068 3,594.326	\$19,567.22	\$64,697.87
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		830.000 85.500	328.420 18.120 346.540	\$1,549.26	\$29,629.17
0051	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-4,754.540 -2,536.740 -7,291.280	\$-2,536.74	(\$7,291.28)
0085	641-1100	GUARDRAIL, TP T	LF	634.000 24.750	.000 393.550 393.550	\$9,740.36	\$9,740.36
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,305.000 30.850	504.691 800.303 1,304.994	\$24,689.35	\$40,259.06
0095	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 8500.000	1.000 1.000 2.000	\$8,500.00	\$17,000.00

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Category Number: 0010 ROADWAY							
0190	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,600.000 16.360	259.610 508.410 768.020	\$8,317.59	\$12,564.81
Category Amount:						\$129,716.21	\$3,035,117.71
Category Number: 0030 DRAINAGE							
0195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	220.000 31.880	67.000 103.200 170.200	\$3,290.02	\$5,425.98
0197	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	142.000 36.330	143.450 .000 143.450	\$0.00	\$5,211.54
0199	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 1317.230	.000 1.000 1.000	\$1,317.23	\$1,317.23
0200	668-1100	CATCH BASIN, GP 1	EA	2.000 2300.000	.000 1.000 1.000	\$2,300.00	\$2,300.00
Category Amount:						\$6,907.25	\$14,254.75
Category Number: 0020 EROSION CONTROL							
0245	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		3,940.000 4.000	2,417.250 .000 2,417.250	\$0.00	\$9,669.00
0265	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		80.000 50.000	124.200 .000 124.200	\$0.00	\$6,210.00

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Category Number: 0020 EROSION CONTROL							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 50.000	22.000 1.000 23.000	\$50.00	\$1,150.00
Category Amount:						\$50.00	\$17,029.00
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
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: 0020 EROSION CONTROL							
0385	700-6910	PERMANENT GRASSING	AC	4.000 1100.000	.344 1.300 1.644	\$1,430.00	\$1,808.40
0395	700-8000	FERTILIZER MIXED GRADE	TN	4.000 550.000	.825 .800 1.625	\$440.00	\$893.75

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Category Number: 0020 EROSION CONTROL							
0400	163-0240	MULCH	TN	56.000 400.000	3.318 5.625 8.943	\$2,250.00	\$3,577.20
Category Amount:						\$4,120.00	\$6,279.35
Category Number: 0010 ROADWAY							
0470	641-1200	GUARDRAIL, TP W	LF	330.000 19.000	.000 178.600 178.600	\$3,393.40	\$3,393.40
0475	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 1740.000	.000 1.000 1.000	\$1,740.00	\$1,740.00
Category Amount:						\$5,133.40	\$5,133.40
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
0525	500-3101	CLASS A CONCRETE	CY	1.000 721.890	.500 .250 .750	\$180.47	\$541.42
Category Amount:						\$180.47	\$113,437.42

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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					
346	002-0018	REDUCTION OF PAY FOR -	LF	.000 56.250	2.390 .000 2.390	\$0.00	\$134.44
		24 Inch Pile Cut Off					
Category Amount:						\$0.00	\$1,163.82
Project Total Amount:						\$146,107.33	\$14,567,752.70