

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015

to 07/31/2015

Contract Location: 0.570 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 954 Days
Elapsed Calender Days: 801 Days
Percent Time: 83.96

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

Current Contract Amount \$16,525,912.58
Original Contract Amount \$14,426,567.75
Funds Available \$1,861,601.55
Percent Complete 88.74%

Counties: Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522920-	\$16,525,912.58	\$14,426,567.75	\$1,861,601.55	88.74%	\$96,558.33

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	\$11,731,448.84	\$11,654,202.18	\$77,246.66
Non-Participating	\$2,932,862.19	\$2,913,550.52	\$19,311.67
Total Earnings	\$14,664,311.03	\$14,567,752.70	\$96,558.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,664,311.03	\$14,567,752.70	\$96,558.33
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:	\$14,664,311.03	\$14,567,752.70	

Total Payable:	\$96,558.33
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 2850000.000	.972 .010 .982	\$28,500.00	\$2,798,700.00
		NH000-0009-02(093)					
0040	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	7,370.000 18.000	3,594.326 2,224.472 5,818.798	\$40,040.50	\$104,738.36
0065	433-1000	REINF CONC APPROACH SLAB	SY	355.000 140.000	288.967 71.667 360.634	\$10,033.38	\$50,488.76
0075	621-3021	CONCRETE BARRIER, TYPE 21	LF	50.000 220.410	.000 48.300 48.300	\$10,645.80	\$10,645.80

Category Amount: \$89,219.68 \$2,964,572.92

Category Number: 0040 SIGNING AND MARKING							
0170	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		40.000 25.000	.000 31.000 31.000	\$775.00	\$775.00
0180	636-2070	GALV STEEL POSTS, TP 7	LF	308.000 6.000	.000 12.670 12.670	\$76.02	\$76.02
0185	636-2080	GALV STEEL POSTS, TP 8	LF	61.000 9.000	.000 36.800 36.800	\$331.20	\$331.20

Category Amount: \$1,182.22 \$1,182.22

Category Number: 0030 DRAINAGE							
0197	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	142.000 36.330	143.450 .000 143.450	\$0.00	\$5,211.54

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Category Number: 0030 DRAINAGE							
0199	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 1317.230	1.000 1.000 2.000	\$1,317.23	\$2,634.46
Category Amount:						\$1,317.23	\$7,846.00
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	23.000 1.000 24.000	\$50.00	\$1,200.00
Category Amount:						\$50.00	\$7,410.00
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

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Category Number: 0010 ROADWAY							
0425	610-6605	REM LIGHTING STANDARD	EA	5.000 350.000	2.000 1.000 3.000	\$350.00	\$1,050.00
0430	611-5480	RESET LIGHTING STANDARD	EA	4.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
0460	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	510.000 8.000	.000 404.900 404.900	\$3,239.20	\$3,239.20
Category Amount:						\$4,789.20	\$5,489.20
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							
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

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2015

User: krender

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:						\$96,558.33	\$14,664,311.03