

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0026

Pay Period: 08/01/2015

to 08/31/2015

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

Time Allowed: 954 Days

Elapsed Calender Days: 832 Days

Percent Time: 87.21

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: (904)378-7175

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Adjusted Completion Date: 12/31/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$16,525,912.58

Original Contract Amount \$14,426,567.75

Funds Available \$1,577,992.99

Percent Complete 90.45%

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	\$1,577,992.99	90.45%	\$283,608.56

Chief Engineer

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0026

Pay Period: 08/01/2015

to 08/31/2015

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	\$11,958,335.68	\$11,731,448.84	\$226,886.84
Non-Participating	\$2,989,583.91	\$2,932,862.19	\$56,721.72
Total Earnings	\$14,947,919.59	\$14,664,311.03	\$283,608.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,947,919.59	\$14,664,311.03	\$283,608.56
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:	\$14,947,919.59	\$14,664,311.03	

Total Payable:	\$283,608.56
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0026

Pay Period: 08/01/2015

to 08/31/2015

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							
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,705.000 72.000	820.260 568.540 1,388.800	\$40,934.88	\$99,993.60
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		826.000 83.000	473.000 259.030 732.030	\$21,499.49	\$60,758.49
0040	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	7,370.000 18.000	5,818.798 545.580 6,364.378	\$9,820.44	\$114,558.80
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		830.000 85.500	346.540 230.410 576.950	\$19,700.06	\$49,329.23
0050	413-1000	BITUM TACK COAT	GL	1,163.000 3.000	45.000 367.000 412.000	\$1,101.00	\$1,236.00
0051	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-7,291.280 -40,434.440 -47,725.720	\$-40,434.44	(\$47,725.72)
0065	433-1000	REINF CONC APPROACH SLAB	SY	355.000 140.000	360.634 .000 360.634	\$.00	\$50,488.76

Category Amount: \$52,621.43 \$328,639.16

Category Number: 0040 SIGNING AND MARKING

0134	654-1001	RAISED PVMT MARKERS TP 1	EA	182.000 4.250	.000 74.000 74.000	\$314.50	\$314.50
------	----------	--------------------------	----	------------------	--------------------------	----------	----------

Category Amount: \$314.50 \$314.50

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0026

Pay Period: 08/01/2015

to 08/31/2015

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: 0030 DRAINAGE							
0195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	220.000 31.880	170.200 62.100 232.300	\$1,979.75	\$7,405.72
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	2.000 1.000 3.000	\$1,317.23	\$3,951.69
0200	668-1100	CATCH BASIN, GP 1	EA	2.000 2300.000	1.000 .000 1.000	\$0.00	\$2,300.00

Category Amount: \$3,296.98 \$18,868.95

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	24.000 1.000 25.000	\$50.00	\$1,250.00

Category Amount: \$50.00 \$7,460.00

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 -	LF	17,023.000 130.000	17,070.650 .000 17,070.650	\$0.00	\$2,219,184.50

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0026

Pay Period: 08/01/2015
to 08/31/2015

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: 0050 BRIDGE							
0330	511-1000	BAR REINF STEEL	LB	94,307.000	94,419.000		
				0.900	.000		
					94,419.000	\$.00	\$84,977.10
0340	520-2216	PILING, PSC, 16 IN SQ	LF	1,161.000	1,290.930		
				45.000	.000		
					1,290.930	\$.00	\$58,091.85
0370	540-1101	REMOVAL OF EXISTING BR, STA NO - 105+65.00	LS	1.000	.000		
				900000.000	.250		
					.250	\$225,000.00	\$225,000.00
Category Amount:						\$225,000.00	\$2,757,917.22
Category Number: 0020 EROSION CONTROL							
0390	163-0232	TEMPORARY GRASSING	AC	2.000	1.949		
				650.000	.701		
					2.650	\$455.65	\$1,722.50
0395	700-8000	FERTILIZER MIXED GRADE	TN	4.000	1.625		
				550.000	.000		
					1.625	\$.00	\$893.75
0400	163-0240	MULCH	TN	56.000	8.943		
				400.000	4.675		
					13.618	\$1,870.00	\$5,447.20
0500	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,230.000	4,285.500		
				3.000	.000		
					4,285.500	\$.00	\$12,856.50
Category Amount:						\$2,325.65	\$20,919.95

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0026

Pay Period: 08/01/2015
to 08/31/2015

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							
0520	666-0020	VERTICAL DRAINAGE WICKS	LF	177,000.000	235,200.000		
				0.480	.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 -	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:						\$283,608.56	\$14,947,919.59