

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0027

Pay Period: 09/01/2015

to 10/02/2015

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

Time Allowed: 954 **Days**

Elapsed Calender Days: 864 **Days**

Percent Time: 90.57

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: **Adjusted Completion Date:** 12/31/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$16,525,912.58 **Counties:**

Original Contract Amount \$14,426,567.75 Chatham

Funds Available \$1,502,843.96

Percent Complete 90.91%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522920-	\$16,525,912.58	\$14,426,567.75	\$1,502,843.96	90.91%	\$75,149.03

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	\$12,018,454.90	\$11,958,335.68	\$60,119.22
Non-Participating	\$3,004,613.72	\$2,989,583.91	\$15,029.81
Total Earnings	\$15,023,068.62	\$14,947,919.59	\$75,149.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,023,068.62	\$14,947,919.59	\$75,149.03
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:	\$15,023,068.62	\$14,947,919.59	

Total Payable:	\$75,149.03
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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							
0051	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-47,725.720		
				1.000	35,729.030		
		(IN# 1)			-11,996.690	\$35,729.03	(\$11,996.69)
0065	433-1000	REINF CONC APPROACH SLAB	SY	355.000	360.634		
				140.000	.000		
					360.634	\$0.00	\$50,488.76
Category Amount:						\$35,729.03	\$38,492.07
Category Number: 0030 DRAINAGE							
0195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	220.000	232.300		
				31.880	.000		
					232.300	\$0.00	\$7,405.72
0197	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	142.000	143.450		
				36.330	.000		
					143.450	\$0.00	\$5,211.54
Category Amount:						\$0.00	\$12,617.26
Category Number: 0020 EROSION CONTROL							
0265	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		80.000	124.200		
				50.000	.000		
					124.200	\$0.00	\$6,210.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	31.000	25.000		
				50.000	1.000		
					26.000	\$50.00	\$1,300.00
Category Amount:						\$50.00	\$7,510.00
Category Number: 0050 BRIDGE							
0315	500-2100	CONCRETE BARRIER	LF	6,580.000	6,602.080		
				25.850	.000		
					6,602.080	\$0.00	\$170,663.77

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Category Number: 0050 BRIDGE							
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
0370	540-1101	REMOVAL OF EXISTING BR, STA NO - 105+65.00	LS	1.000 900000.000	.250 .042 .292	\$37,800.00	\$262,800.00

Category Amount: \$37,800.00 \$2,795,717.22

Category Number: 0020 EROSION CONTROL							
0390	163-0232	TEMPORARY GRASSING	AC	2.000 650.000	2.650 .500 3.150	\$325.00	\$2,047.50
0395	700-8000	FERTILIZER MIXED GRADE	TN	4.000 550.000	1.625 .100 1.725	\$55.00	\$948.75
0400	163-0240	MULCH	TN	56.000 400.000	13.618 2.975 16.593	\$1,190.00	\$6,637.20
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: \$1,570.00 \$22,489.95

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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:						\$75,149.03	\$15,023,068.62