

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0028

Pay Period: 10/03/2015

to 10/30/2015

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

Time Allowed: 954 **Days**

Elapsed Calender Days: 892 **Days**

Percent Time: 93.50

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: (904)378-7175

Escrow Agent:
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 \$1,045,066.40

Percent Complete 93.68%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522920-	\$16,525,912.58	\$14,426,567.75	\$1,045,066.40	93.68%	\$457,777.56

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	\$12,384,676.95	\$12,018,454.90	\$366,222.05
Non-Participating	\$3,096,169.23	\$3,004,613.72	\$91,555.51
Total Earnings	\$15,480,846.18	\$15,023,068.62	\$457,777.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,480,846.18	\$15,023,068.62	\$457,777.56
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:	\$15,480,846.18	\$15,023,068.62	

Total Payable: \$457,777.56

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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 -	LS	1.000 2850000.000	.982 .008 .990	\$22,800.00	\$2,821,500.00
		NH000-0009-02(093)					
0040	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	7,370.000 18.000	6,364.378 380.878 6,745.256	\$6,855.80	\$121,414.61
0065	433-1000	REINF CONC APPROACH SLAB	SY	355.000 140.000	360.634 .000 360.634	\$0.00	\$50,488.76
0190	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,600.000 16.360	768.020 379.000 1,147.020	\$6,200.44	\$18,765.25

Category Amount: \$35,856.24 \$3,012,168.62

Category Number: 0030 DRAINAGE							
0195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	220.000 31.880	232.300 .000 232.300	\$0.00	\$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

Category Amount: \$0.00 \$12,617.26

Category Number: 0020 EROSION CONTROL							
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,400.000 2.850	6,922.954 656.600 7,579.554	\$1,871.31	\$21,601.73

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Category Number: 0020 EROSION CONTROL							
0265	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		80.000	124.200		
				50.000	.000		
					124.200	\$.00	\$6,210.00
Category Amount:						\$1,871.31	\$27,811.73
Category Number: 0050 BRIDGE							
0315	500-2100	CONCRETE BARRIER	LF	6,580.000	6,602.080		
				25.850	.000		
					6,602.080	\$.00	\$170,663.77
0325	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	17,023.000	17,070.650		
				130.000	.000		
					17,070.650	\$.00	\$2,219,184.50
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	.292		
				900000.000	.434		
					.726	\$390,600.00	\$653,400.00
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,650.000	1,184.083		
				40.000	344.598		
					1,528.681	\$13,783.92	\$61,147.24
0380	603-7000	PLASTIC FILTER FABRIC	SY	2,650.000	1,296.933		
				5.000	344.598		
					1,641.531	\$1,722.99	\$8,207.66
Category Amount:						\$406,106.91	\$3,255,672.12

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Category Number: 0020 EROSION CONTROL							
0390	163-0232	TEMPORARY GRASSING	AC	2.000 650.000	3.150 .000 3.150	\$0.00	\$2,047.50
0500	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,230.000 3.000	4,285.500 323.700 4,609.200	\$971.10	\$13,827.60
Category Amount:						\$971.10	\$15,875.10
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							
1025	004-0022	EXTRA WORK -	LS	.000 12972.000	.000 1.000 1.000	\$12,972.00	\$12,972.00
		END BENT TOWER BENT FABRICATION, INSTALLATION & REMOVAL					
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:						\$12,972.00	\$14,135.82
Project Total Amount:						\$457,777.56	\$15,480,846.18