

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0030

Pay Period: 12/02/2015

to 12/31/2015

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

Time Allowed: 954 Days
Elapsed Calender Days: 954 Days
Percent Time: 100.00

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
Original Contract Amount \$14,426,567.75
Funds Available \$517,786.93
Percent Complete 96.87%

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	\$517,786.93	96.87%	\$243,479.83

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	\$12,806,500.52	\$12,611,716.66	\$194,783.86
Non-Participating	\$3,201,625.13	\$3,152,929.16	\$48,695.97
Total Earnings	\$16,008,125.65	\$15,764,645.82	\$243,479.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,008,125.65	\$15,764,645.82	\$243,479.83
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:	\$16,008,125.65	\$15,764,645.82	

Total Payable:	\$243,479.83
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Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE - NH000-0009-02(093)	LS	1.000 2850000.000	.990 .010 1.000	\$28,500.00	\$2,850,000.00
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,705.000 72.000	1,583.410 146.400 1,729.810	\$10,540.80	\$124,546.32
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		802.000 87.000	669.490 253.760 923.250	\$22,077.12	\$80,322.75
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		826.000 83.000	789.390 92.120 881.510	\$7,645.96	\$73,165.33
0050	413-1000	BITUM TACK COAT	GL	1,163.000 3.000	665.000 74.000 739.000	\$222.00	\$2,217.00
0051	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-11,996.690 -9,329.510 -21,326.200	\$-9,329.51	(\$21,326.20)
0065	433-1000	REINF CONC APPROACH SLAB	SY	355.000 140.000	360.634 .000 360.634	\$.00	\$50,488.76
0085	641-1100	GUARDRAIL, TP T	LF	634.000 24.750	393.550 398.000 791.550	\$9,850.50	\$19,590.86

Category Amount: \$69,506.87 \$3,179,004.82

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Category Number: 0040 SIGNING AND MARKING							
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		6,696.000 5.000	.000 6,596.000 6,596.000	\$32,980.00	\$32,980.00
0145	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		6,696.000 5.000	.000 6,593.000 6,593.000	\$32,965.00	\$32,965.00
0150	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		260.000 15.000	.000 27.585 27.585	\$413.78	\$413.78
0155	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF) , TP PB		100.000 3.000	.000 104.000 104.000	\$312.00	\$312.00
0160	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		4.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00

Category Amount: \$68,670.78 \$68,670.78

Category Number: 0010 ROADWAY

0190	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,600.000 16.360	1,147.020 475.000 1,622.020	\$7,771.00	\$26,536.25
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Category Amount: \$7,771.00 \$26,536.25

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
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Category Number: 0030 DRAINAGE							
0197	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	142.000 36.330	143.450 50.000 193.450	\$1,816.50	\$7,028.04
Category Amount:						\$1,816.50	\$14,433.76
Category Number: 0020 EROSION CONTROL							
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,400.000 2.850	7,579.554 175.500 7,755.054	\$500.18	\$22,101.90
0265	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		80.000 50.000	124.200 .000 124.200	\$0.00	\$6,210.00
Category Amount:						\$500.18	\$28,311.90
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
0370	540-1101	REMOVAL OF EXISTING BR, STA NO - 105+65.00	LS	1.000 900000.000	.944 .056 1.000	\$50,400.00	\$900,000.00

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Category Number: 0050 BRIDGE							
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,650.000 40.000	1,653.459 378.611 2,032.070	\$15,144.44	\$81,282.80
0380	603-7000	PLASTIC FILTER FABRIC	SY	2,650.000 5.000	1,766.309 378.611 2,144.920	\$1,893.06	\$10,724.60
Category Amount:						\$67,437.50	\$3,524,924.62
Category Number: 0020 EROSION CONTROL							
0390	163-0232	TEMPORARY GRASSING	AC	2.000 650.000	3.860 .000 3.860	\$0.00	\$2,509.00
Category Amount:						\$0.00	\$2,509.00
Category Number: 0010 ROADWAY							
0430	611-5480	RESET LIGHTING STANDARD	EA	4.000 1200.000	1.000 1.000 2.000	\$1,200.00	\$2,400.00
0470	641-1200	GUARDRAIL, TP W	LF	330.000 19.000	178.600 129.000 307.600	\$2,451.00	\$5,844.40
0475	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 1740.000	1.000 1.000 2.000	\$1,740.00	\$3,480.00
Category Amount:						\$5,391.00	\$11,724.40
Category Number: 0030 DRAINAGE							
0480	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1600.000	2.000 2.000 4.000	\$3,200.00	\$6,400.00
Category Amount:						\$3,200.00	\$6,400.00

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Category Number: 0020 EROSION CONTROL							
0500	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,230.000	4,609.200		
				3.000	.000		
					4,609.200	\$0.00	\$13,827.60
Category Amount:						\$0.00	\$13,827.60
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
0535	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		.500	.000		
				5000.000	.500		
					.500	\$2,500.00	\$2,500.00
0540	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	922.000	.000		
				13.000	922.000		
					922.000	\$11,986.00	\$11,986.00
0545	702-9025	LANDSCAPE MULCH	SY	1,300.000	.000		
				4.000	1,300.000		
					1,300.000	\$5,200.00	\$5,200.00
Category Amount:						\$19,686.00	\$132,582.00
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

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Category Number: 0060 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 500.000	.000 -1.000 -1.000	\$-500.00	(\$500.00)
MILESTONE 01 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108							
Category Amount:						\$-500.00	\$-500.00
Project Total Amount:						\$243,479.83	\$16,008,125.65