

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0031

Pay Period: 01/01/2016

to 02/04/2016

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

Time Allowed: 954 Days
Elapsed Calender Days: 962 Days
Percent Time: 100.84

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: 01/08/2016
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 \$464,431.68
Percent Complete 97.25%

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	\$464,431.68	97.19%	\$53,355.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0031

Pay Period: 01/01/2016

to 02/04/2016

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	\$12,856,807.12	\$12,806,500.52	\$50,306.60
Non-Participating	\$3,214,201.78	\$3,201,625.13	\$12,576.65
Total Earnings	\$16,071,008.90	\$16,008,125.65	\$62,883.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,071,008.90	\$16,008,125.65	\$62,883.25
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	(\$9,528.00)	\$0.00	(\$9,528.00)
Total:	\$16,061,480.90	\$16,008,125.65	

Total Payable:	\$53,355.25
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0031

Pay Period: 01/01/2016

to 02/04/2016

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	1,729.810 .000 1,729.810	\$0.00	\$124,546.32
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		802.000 87.000	923.250 .000 923.250	\$0.00	\$80,322.75
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		826.000 83.000	881.510 .000 881.510	\$0.00	\$73,165.33
0051	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-21,326.200 -1,744.790 -23,070.990	-\$1,744.79	(\$23,070.99)
0065	433-1000	REINF CONC APPROACH SLAB	SY	355.000 140.000	360.634 .000 360.634	\$0.00	\$50,488.76
0080	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - 3-B-30	EA	1.000 17445.000	.000 1.000 1.000	\$17,445.00	\$17,445.00
0085	641-1100	GUARDRAIL, TP T	LF	634.000 24.750	791.550 .000 791.550	\$0.00	\$19,590.86

Category Amount: \$15,700.21 \$342,488.03

Category Number: 0040 SIGNING AND MARKING

0100	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		5,060.000 0.450	.000 4,774.000 4,774.000	\$2,148.30	\$2,148.30
------	----------	---	--	--------------------	--------------------------------	------------	------------

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0031

Pay Period: 01/01/2016
to 02/04/2016

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: 0040 SIGNING AND MARKING							
0105	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		4,365.000 0.450	.000 4,054.000 4,054.000	\$1,824.30	\$1,824.30
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	860.000 4.500	.000 995.000 995.000	\$4,477.50	\$4,477.50
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		48.000 7.500	.000 43.000 43.000	\$322.50	\$322.50
0125	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		265.000 0.310	.000 120.000 120.000	\$37.20	\$37.20
0130	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 65.000	.000 5.000 5.000	\$325.00	\$325.00
0134	654-1001	RAISED PVMT MARKERS TP 1	EA	182.000 4.250	74.000 86.000 160.000	\$365.50	\$680.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	93.000 4.250	.000 242.000 242.000	\$1,028.50	\$1,028.50
0155	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		100.000 3.000	104.000 .000 104.000	\$.00	\$312.00
0165	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		43.000 13.000	.000 40.200 40.200	\$522.60	\$522.60

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0031

Pay Period: 01/01/2016
to 02/04/2016

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: 0040 SIGNING AND MARKING							
0170	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		40.000 25.000	31.000 9.000 40.000	\$225.00	\$1,000.00
0175	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		160.000 15.000	.000 156.600 156.600	\$2,349.00	\$2,349.00
0180	636-2070	GALV STEEL POSTS, TP 7	LF	308.000 6.000	12.670 308.330 321.000	\$1,849.98	\$1,926.00
0185	636-2080	GALV STEEL POSTS, TP 8	LF	61.000 9.000	36.800 38.200 75.000	\$343.80	\$675.00
Category Amount:						\$15,819.18	\$17,627.90
Category Number: 0010 ROADWAY							
0190	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,600.000 16.360	1,622.020 .000 1,622.020	\$0.00	\$26,536.25
Category Amount:						\$0.00	\$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
0197	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	142.000 36.330	193.450 .000 193.450	\$0.00	\$7,028.04
Category Amount:						\$0.00	\$14,433.76

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0031

Pay Period: 01/01/2016
to 02/04/2016

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: 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
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0290	167-1500	WATER QUALITY INSPECTIONS MO		31.000 50.000	26.000 1.000 27.000	\$50.00	\$1,350.00
Category Amount:						\$550.00	\$8,560.00
Category Number: 0040 SIGNING AND MARKING							
0295	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
Category Amount:						\$100.00	\$100.00
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

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0031

Pay Period: 01/01/2016

to 02/04/2016

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							
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,650.000 40.000	2,032.070 118.889 2,150.959	\$4,755.56	\$86,038.36
Category Amount:						\$4,755.56	\$2,618,955.58
Category Number: 0020 EROSION CONTROL							
0390	163-0232	TEMPORARY GRASSING	AC	2.000 650.000	3.860 2.030 5.890	\$1,319.50	\$3,828.50
0395	700-8000	FERTILIZER MIXED GRADE	TN	4.000 550.000	1.875 .400 2.275	\$220.00	\$1,251.25
0400	163-0240	MULCH	TN	56.000 400.000	18.493 4.520 23.013	\$1,808.00	\$9,205.20
Category Amount:						\$3,347.50	\$14,284.95
Category Number: 0010 ROADWAY							
0425	610-6605	REM LIGHTING STANDARD	EA	5.000 350.000	3.000 2.000 5.000	\$700.00	\$1,750.00
0430	611-5480	RESET LIGHTING STANDARD	EA	4.000 1200.000	2.000 2.000 4.000	\$2,400.00	\$4,800.00
0434	615-1200	DIRECTIONAL BORE - 2 IN	LF	140.000 15.000	.000 140.000 140.000	\$2,100.00	\$2,100.00
0435	681-2359	LIGHTING STD, STEEL, 35 FT MH, 15 FT TWIN AF EA		1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0031

Pay Period: 01/01/2016

to 02/04/2016

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							
0440	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	2.000 590.000	.000 2.000 2.000	\$1,180.00	\$1,180.00
0445	682-1407	CABLE, TP XHHW, AWG NO 4	LF	695.000 2.250	.000 720.000 720.000	\$1,620.00	\$1,620.00
0450	682-1408	CABLE, TP XHHW, AWG NO 2	LF	1,390.000 3.100	.000 1,720.000 1,720.000	\$5,332.00	\$5,332.00
0455	682-6120	CONDUIT, RIGID, 2 IN	LF	185.000 13.000	113.000 72.000 185.000	\$936.00	\$2,405.00
0460	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	510.000 8.000	404.900 410.100 815.000	\$3,280.80	\$6,520.00
Category Amount:						\$20,548.80	\$28,707.00
Category Number: 0030 DRAINAGE							
0480	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1600.000	4.000 .000 4.000	\$0.00	\$6,400.00
Category Amount:						\$0.00	\$6,400.00
Category Number: 0040 SIGNING AND MARKING							
0485	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		140.000 0.310	.000 200.000 200.000	\$62.00	\$62.00
Category Amount:						\$62.00	\$62.00

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0031

Pay Period: 01/01/2016

to 02/04/2016

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: 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							
0510	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		4.000	.000		
				500.000	4.000		
					4.000	\$2,000.00	\$2,000.00
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:						\$2,000.00	\$114,896.00
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:						\$62,883.25	\$16,071,008.90