

Estimate Summary By Project

Contract ID: B14513-13-000-0

Estimate Number: 0032

Pay Period: 02/05/2016

to 02/29/2016

**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** \$459,119.99  
**Percent Complete** 97.28%

**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	\$459,119.99	97.22%	\$5,311.69

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	\$12,861,056.47	\$12,856,807.12	\$4,249.35
Non-Participating	\$3,215,264.12	\$3,214,201.78	\$1,062.34
<b>Total Earnings</b>	<b>\$16,076,320.59</b>	<b>\$16,071,008.90</b>	<b>\$5,311.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,076,320.59</b>	<b>\$16,071,008.90</b>	<b>\$5,311.69</b>
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)	(\$9,528.00)	\$0.00
<b>Total:</b>	<b>\$16,066,792.59</b>	<b>\$16,061,480.90</b>	

<b>Total Payable:</b>	<b>\$5,311.69</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
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
0065	433-1000	REINF CONC APPROACH SLAB	SY	355.000 140.000	360.634 .000 360.634	\$0.00	\$50,488.76
0085	641-1100	GUARDRAIL, TP T	LF	634.000 24.750	791.550 .000 791.550	\$0.00	\$19,590.86

**Category Amount:** \$0.00 \$348,114.02

<b>Category Number: 0040 SIGNING AND MARKING</b>							
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	860.000 4.500	995.000 .000 995.000	\$0.00	\$4,477.50
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	93.000 4.250	242.000 .000 242.000	\$0.00	\$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	\$0.00	\$312.00

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0180	636-2070	GALV STEEL POSTS, TP 7	LF	308.000 6.000	321.000 .000 321.000	\$0.00	\$1,926.00
0185	636-2080	GALV STEEL POSTS, TP 8	LF	61.000 9.000	75.000 .000 75.000	\$0.00	\$675.00
<b>Category Amount:</b>						\$0.00	\$8,419.00
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$26,536.25
<b>Category Number: 0030 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$14,433.76
<b>Category Number: 0020 EROSION CONTROL</b>							
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,400.000 2.850	7,755.054 1,863.750 9,618.804	\$5,311.69	\$27,413.59
0265	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		80.000 50.000	124.200 .000 124.200	\$0.00	\$6,210.00
<b>Category Amount:</b>						\$5,311.69	\$33,623.59

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<b>Category Number: 0050 BRIDGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$2,532,917.22
<b>Category Number: 0020 EROSION CONTROL</b>							
0390	163-0232	TEMPORARY GRASSING	AC	2.000 650.000	5.890 .000 5.890	\$0.00	\$3,828.50
<b>Category Amount:</b>						\$0.00	\$3,828.50
<b>Category Number: 0010 ROADWAY</b>							
0445	682-1407	CABLE, TP XHHW, AWG NO 4	LF	695.000 2.250	720.000 .000 720.000	\$0.00	\$1,620.00
0450	682-1408	CABLE, TP XHHW, AWG NO 2	LF	1,390.000 3.100	1,720.000 .000 1,720.000	\$0.00	\$5,332.00

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<b>Category Number: 0010 ROADWAY</b>							
0460	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	510.000 8.000	815.000 .000 815.000	\$0.00	\$6,520.00
<b>Category Amount:</b>						\$0.00	\$13,472.00
<b>Category Number: 0030 DRAINAGE</b>							
0480	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1600.000	4.000 .000 4.000	\$0.00	\$6,400.00
<b>Category Amount:</b>						\$0.00	\$6,400.00
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0485	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		140.000 0.310	200.000 .000 200.000	\$0.00	\$62.00
<b>Category Amount:</b>						\$0.00	\$62.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0500	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,230.000 3.000	4,609.200 .000 4,609.200	\$0.00	\$13,827.60
<b>Category Amount:</b>						\$0.00	\$13,827.60
<b>Category Number: 0010 ROADWAY</b>							
0520	666-0020	VERTICAL DRAINAGE WICKS	LF	177,000.000 0.480	235,200.000 .000 235,200.000	\$0.00	\$112,896.00
<b>Category Amount:</b>						\$0.00	\$112,896.00
<b>Category Number: 0050 BRIDGE</b>							
341	002-0018	REDUCTION OF PAY FOR -  16 Inch Pile Cut Off	LF	.000 33.750	30.500 .000 30.500	\$0.00	\$1,029.38

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2016

User: vepps

Department of Transportation

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<b>Category Number:</b> 0050 BRIDGE							
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
<b>Category Amount:</b>						\$0.00	\$1,163.82
<b>Project Total Amount:</b>						\$5,311.69	\$16,076,320.59