

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0001

Pay Period: 03/26/2014

to 05/31/2014

Contract Location:

SR 204 (ABERCORN E OF PINE GROVE (CR 68) W OF VETE

Time Allowed: 1043 Days  
Elapsed Calender Days: 67 Days  
Percent Time: 6.42

District: 5

Area: 05

Contractor:

BALFOUR BEATTY INFRASTRUCTURE, INC.  
1845 TOWN CENTER BLVD., STE. 200

Date Let: 01/17/2014  
Date Awarded: 01/31/2014  
Date Contract Executed: 03/05/2014  
Date Notice to Proceed: 03/26/2014  
Date Work Began: 05/16/2014  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 01/31/2017

FLEMING ISLAND FL 32003-3359

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$28,104,347.68

Original Contract Amount \$26,939,700.73

Funds Available \$26,819,171.78

Percent Complete 4.57%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522870-	\$28,099,547.68	\$26,934,900.73	\$26,814,371.78	4.57%	\$1,285,175.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0001

Pay Period: 03/26/2014

to 05/31/2014

Project Number: 522870- SR 204 - INTERCHANGE &amp; BRIDGE CONSTR

Federal State Project Number: NH000-0111-01(024)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,028,140.72	\$0.00	\$1,028,140.72
Non-Participating	\$257,035.18	\$0.00	\$257,035.18
<b>Total Earnings</b>	<b>\$1,285,175.90</b>	<b>\$0.00</b>	<b>\$1,285,175.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,285,175.90</b>	<b>\$0.00</b>	<b>\$1,285,175.90</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,285,175.90</b>	<b>\$0.00</b>	

**Total Payable: \$1,285,175.90**

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Project Number 522870-

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>							
0005	150-1000	TRAFFIC CONTROL -  NH000-0111-01(024)	LS	1.000 385000.000	.000 .250 .250	\$96,250.00	\$96,250.00
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 132000.000	.000 .650 .650	\$85,800.00	\$85,800.00
0025	201-1500	CLEARING & GRUBBING -  NH000-0111-01(024)	LS	1.000 2900000.000	.000 .376 .376	\$1,090,400.00	\$1,090,400.00
0390	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	11,788.000 1.450	.000 7,370.000 7,370.000	\$10,686.50	\$10,686.50

**Category Amount:** \$1,283,136.50 \$1,283,136.50

**Category Number: 0070 TEMPORARY EROSION CONTROL**

1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	.000 1.000 1.000	\$36.90	\$36.90
1145	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	15,844.000 2.000	.000 1,001.250 1,001.250	\$2,002.50	\$2,002.50

**Category Amount:** \$2,039.40 \$2,039.40

**Project Total Amount:** \$1,285,175.90 \$1,285,175.90