

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0005

Pay Period: 08/30/2014

to 09/30/2014

Contract Location:

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

Time Allowed: 1043 **Days**
Elapsed Calender Days: 189 **Days**
Percent Time: 18.12

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 \$24,547,616.19

Percent Complete 12.66%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522870-	\$28,104,347.68	\$26,939,700.73	\$24,547,616.19	12.66%	\$256,131.07

Chief Engineer

Estimate Summary By Project

Contract ID: B14731-14-000-0

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Pay Period: 08/30/2014

to 09/30/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,845,385.16	\$2,640,480.32	\$204,904.84
Non-Participating	\$711,346.33	\$660,120.10	\$51,226.23
Total Earnings	\$3,556,731.49	\$3,300,600.42	\$256,131.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,556,731.49	\$3,300,600.42	\$256,131.07
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:	\$3,556,731.49	\$3,300,600.42	

Total Payable:	\$256,131.07
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0111-01(024)	LS	1.000 385000.000	.352 .015 .367	\$5,775.00	\$141,295.00
0025	201-1500	CLEARING & GRUBBING - NH000-0111-01(024)	LS	1.000 2900000.000	.759 .023 .782	\$66,700.00	\$2,267,800.00
0038	207-0203	FOUND BKFill MATL, TP II	CY	1,759.000 91.330	161.018 214.529 375.547	\$19,592.93	\$34,298.71
0039	208-0100	IN PLACE EMBANKMENT	CY	413,855.000 7.300	88,472.720 3,749.998 92,222.718	\$27,374.99	\$673,225.84
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	24.000 23.000 47.000	\$891.02	\$1,820.78
0190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,651.000 80.210	776.000 607.500 1,383.500	\$48,727.58	\$110,970.54
0195	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	792.000 86.050	144.000 332.000 476.000	\$28,568.60	\$40,959.80
0200	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	187.000 89.520	.000 152.000 152.000	\$13,607.04	\$13,607.04
0210	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	174.000 103.460	176.000 .000 176.000	\$0.00	\$18,208.96

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Category Number: 0010 ROADWAY							
0215	550-1424	STORM DRAIN PIPE, 42 IN, H 25-30	LF	329.000 157.160	.000 128.000 128.000	\$20,116.48	\$20,116.48
0240	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	12.000 1815.760	4.000 1.000 5.000	\$1,815.76	\$9,078.80
0410	668-2100	DROP INLET, GP 1	EA	104.000 2800.000	1.000 2.500 3.500	\$7,000.00	\$9,800.00
0420	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1750.000	.000 .500 .500	\$875.00	\$875.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00

Category Amount: \$244,044.40 \$3,345,056.95

Category Number: 0060 PERMANENT EROSION CONTROL							
1005	603-1224	STN GROUTED RIP RAP, 24 IN	SY	1,889.000 117.650	28.000 40.444 68.444	\$4,758.24	\$8,052.44
1010	603-7000	PLASTIC FILTER FABRIC	SY	2,352.000 3.620	63.000 47.333 110.333	\$171.35	\$399.41
1015	700-6910	PERMANENT GRASSING	AC	38.000 1250.000	.940 .539 1.479	\$673.75	\$1,848.75

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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: 0060 PERMANENT EROSION CONTROL							
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	4.300 .148 4.448	\$74.00	\$2,224.00
1040	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,493.000 1.250	4,380.989 1,865.000 6,245.989	\$2,331.25	\$7,807.49
Category Amount:						\$8,008.59	\$20,332.09
Category Number: 0070 TEMPORARY EROSION CONTROL							
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,655.000 18.840	.000 214.500 214.500	\$4,041.18	\$4,041.18
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	4.000 1.000 5.000	\$36.90	\$184.50
Category Amount:						\$4,078.08	\$4,225.68
Project Total Amount:						\$256,131.07	\$3,556,731.49