

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0006

Pay Period: 10/01/2014

to 10/15/2014

Contract Location:

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

Time Allowed: 1043 Days
Elapsed Calender Days: 204 Days
Percent Time: 19.56

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 \$24,220,241.57

Percent Complete 13.73%

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	\$24,220,241.57	13.82%	\$327,374.62

Chief Engineer

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Pay Period: 10/01/2014

to 10/15/2014

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	\$3,088,100.19	\$2,845,385.16	\$242,715.03
Non-Participating	\$772,025.08	\$711,346.33	\$60,678.75
Total Earnings	\$3,860,125.27	\$3,556,731.49	\$303,393.78
Stockpiled Materials	\$23,980.84	\$0.00	\$23,980.84
Gross Earnings	\$3,884,106.11	\$3,556,731.49	\$327,374.62
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:	\$3,884,106.11	\$3,556,731.49	

Total Payable:	\$327,374.62
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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							
0025	201-1500	CLEARING & GRUBBING - NH000-0111-01(024)	LS	1.000 2900000.000	.782 .006 .788	\$17,400.00	\$2,285,200.00
0038	207-0203	FOUND BKFILL MATL, TP II	CY	1,759.000 91.330	375.547 78.117 453.664	\$7,134.43	\$41,433.13
0039	208-0100	IN PLACE EMBANKMENT	CY	413,855.000 7.300	92,222.718 30,397.050 122,619.768	\$221,898.47	\$895,124.31
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,858.000 54.190	.000 119.500 119.500	\$6,475.71	\$6,475.71
0185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	803.000 69.590	6.000 16.000 22.000	\$1,113.44	\$1,530.98
0190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,651.000 80.210	1,383.500 128.500 1,512.000	\$10,306.99	\$121,277.52
0195	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	792.000 86.050	476.000 294.300 770.300	\$25,324.52	\$66,284.32
0200	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	187.000 89.520	152.000 32.000 184.000	\$2,864.64	\$16,471.68
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							
0235	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 1563.740	.000 1.000 1.000	\$1,563.74	\$1,563.74
0410	668-2100	DROP INLET, GP 1	EA	104.000 2800.000	3.500 .500 4.000	\$1,400.00	\$11,200.00
0420	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1750.000	.500 2.000 2.500	\$3,500.00	\$4,375.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	2.000 .000 2.000	\$0.00	\$3,000.00

Category Amount: \$298,981.94 \$3,472,145.35

Category Number: 0050 BRIDGES							
0955	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 2 LT		1,985.000 250.000	.000 .000 .000	\$0.00	\$0.00
0960	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 2 RT		1,976.000 250.000	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$0.00 \$0.00

Category Number: 0060 PERMANENT EROSION CONTROL							
1010	603-7000	PLASTIC FILTER FABRIC	SY	2,352.000 3.620	110.333 47.189 157.522	\$170.82	\$570.23

Category Amount: \$170.82 \$570.23

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Category Number: 0070 TEMPORARY EROSION CONTROL							
1145	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	15,844.000	2,703.750		
				2.000	251.250		
					2,955.000	\$502.50	\$5,910.00
1155	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	38.000	.000		
				78.890	47.389		
					47.389	\$3,738.52	\$3,738.52
Category Amount:						\$4,241.02	\$9,648.52
Project Total Amount:						\$303,393.78	\$3,860,125.27