

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0010

Pay Period: 12/16/2014

to 01/29/2015

Contract Location: SR 204 (ABERCORN E OF PINE GROVE (CR 68) W OF VETEI

Time Allowed: 1043 Days

Elapsed Calender Days: 310 Days

Percent Time: 29.72

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 \$28,583,337.02 **Counties:**

Original Contract Amount \$26,939,700.73 Chatham

Funds Available \$23,270,361.46

Percent Complete 18.50%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522870-	\$28,583,337.02	\$26,939,700.73	\$23,270,361.46	18.59%	\$152,953.04

Chief Engineer

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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	\$4,231,195.74	\$4,108,833.32	\$122,362.42
Non-Participating	\$1,057,798.98	\$1,027,208.36	\$30,590.62
Total Earnings	\$5,288,994.72	\$5,136,041.68	\$152,953.04
Stockpiled Materials	\$23,980.84	\$23,980.84	\$0.00
Gross Earnings	\$5,312,975.56	\$5,160,022.52	\$152,953.04
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:	\$5,312,975.56	\$5,160,022.52	

Total Payable:	\$152,953.04
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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	.417 .014 .431	\$5,390.00	\$165,935.00
0025	201-1500	CLEARING & GRUBBING - NH000-0111-01(024)	LS	1.000 2900000.000	.788 .013 .801	\$37,700.00	\$2,322,900.00
0038	207-0203	FOUND BKFILL MATL, TP II	CY	1,759.000 91.330	550.820 20.983 571.803	\$1,916.38	\$52,222.77
0039	208-0100	IN PLACE EMBANKMENT	CY	413,855.000 7.300	271,942.768 9,000.000 280,942.768	\$65,700.00	\$2,050,882.21
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	1,084.300 347.150 1,431.450	\$13,448.59	\$55,454.37
0185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	803.000 69.590	22.000 32.000 54.000	\$2,226.88	\$3,757.86
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
0225	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000 944.600	6.000 1.000 7.000	\$944.60	\$6,612.20
0235	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 1563.740	1.000 1.000 2.000	\$1,563.74	\$3,127.48

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Category Number: 0010 ROADWAY							
0410	668-2100	DROP INLET, GP 1	EA	104.000 2800.000	14.250 7.250 21.500	\$20,300.00	\$60,200.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	2.500 .000 2.500	\$0.00	\$3,750.00
Category Amount:						\$149,190.19	\$4,743,050.85
Category Number: 0070 TEMPORARY EROSION CONTROL							
1045	163-0232	TEMPORARY GRASSING	AC	19.000 800.000	22.155 .000 22.155	\$0.00	\$17,724.00
1055	163-0300	CONSTRUCTION EXIT	EA	12.000 2237.030	.000 1.500 1.500	\$3,355.55	\$3,355.55
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	8.000 1.000 9.000	\$36.90	\$332.10
1155	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	38.000 78.890	47.389 .000 47.389	\$0.00	\$3,738.52
Category Amount:						\$3,392.45	\$25,150.17
Category Number: 0010 ROADWAY							
1405	158-1000	TRAINING HOURS	HR	6,000.000 0.800	.000 463.000 463.000	\$370.40	\$370.40
Category Amount:						\$370.40	\$370.40
Project Total Amount:						\$152,953.04	\$5,288,994.72