

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0011

Pay Period: 01/30/2015

to 02/26/2015

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

Time Allowed: 1043 Days

Elapsed Calender Days: 338 Days

Percent Time: 32.41

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 \$23,157,400.39

Percent Complete 18.90%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522870-	\$28,583,337.02	\$26,939,700.73	\$23,157,400.39	18.98%	\$112,961.07

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	\$4,321,564.61	\$4,231,195.74	\$90,368.87
Non-Participating	\$1,080,391.18	\$1,057,798.98	\$22,592.20
Total Earnings	\$5,401,955.79	\$5,288,994.72	\$112,961.07
Stockpiled Materials	\$23,980.84	\$23,980.84	\$0.00
Gross Earnings	\$5,425,936.63	\$5,312,975.56	\$112,961.07
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:	\$5,425,936.63	\$5,312,975.56	

Total Payable:	\$112,961.07
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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	.431 .005 .436	\$1,925.00	\$167,860.00
0025	201-1500	CLEARING & GRUBBING - NH000-0111-01(024)	LS	1.000 2900000.000	.801 .005 .806	\$14,500.00	\$2,337,400.00
0038	207-0203	FOUND BKFill MATL, TP II	CY	1,759.000 91.330	571.803 34.033 605.836	\$3,108.23	\$55,331.00
0039	208-0100	IN PLACE EMBANKMENT	CY	413,855.000 7.300	280,942.768 7,500.000 288,442.768	\$54,750.00	\$2,105,632.21
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	1,431.450 104.000 1,535.450	\$4,028.96	\$59,483.33
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,858.000 54.190	218.500 89.500 308.000	\$4,850.01	\$16,690.52
0185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	803.000 69.590	54.000 128.000 182.000	\$8,907.52	\$12,665.38
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
0235	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 1563.740	2.000 .000 2.000	\$0.00	\$3,127.48

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Category Number: 0010 ROADWAY							
0400	668-1100	CATCH BASIN, GP 1	EA	17.000 2500.000	.750 .500 1.250	\$1,250.00	\$3,125.00
0420	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1750.000	8.000 .500 8.500	\$875.00	\$14,875.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	2.500 .000 2.500	\$0.00	\$3,750.00
Category Amount:						\$94,194.72	\$4,798,148.88
Category Number: 0060 PERMANENT EROSION CONTROL							
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	5.333 .500 5.833	\$250.00	\$2,916.50
Category Amount:						\$250.00	\$2,916.50
Category Number: 0070 TEMPORARY EROSION CONTROL							
1045	163-0232	TEMPORARY GRASSING	AC	19.000 800.000	22.155 2.430 24.585	\$1,944.00	\$19,668.00
1050	163-0240	MULCH	TN	652.000 190.000	72.255 6.410 78.665	\$1,217.90	\$14,946.35
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,655.000 18.840	382.500 141.000 523.500	\$2,656.44	\$9,862.74
1077	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 32+80 RT		1.000 5627.160	.000 .750 .750	\$4,220.37	\$4,220.37

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Category Number: 0070 TEMPORARY EROSION CONTROL							
1078	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 5627.160	.000 .750 .750	\$4,220.37	\$4,220.37
		54+50 RT					
1079	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 5627.160	.000 .750 .750	\$4,220.37	\$4,220.37
		65+37 RT					
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	9.000 1.000 10.000	\$36.90	\$369.00
1155	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	38.000 78.890	47.389 .000 47.389	\$.00	\$3,738.52

Category Amount:	\$18,516.35	\$61,245.72
Project Total Amount:	\$112,961.07	\$5,401,955.79