

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0012

Pay Period: 02/27/2015

to 03/31/2015

Contract Location: SR 204 (ABERCORN E OF PINE GROVE (CR 68) W OF VETEI
Time Allowed: 1043 Days
Elapsed Calender Days: 371 Days
Percent Time: 35.57

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
 FLEMING ISLAND FL 32003-3359
Date Work Began: 05/16/2014
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 01/31/2017
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$28,583,337.02
Original Contract Amount \$26,939,700.73
Funds Available \$22,945,858.15
Percent Complete 19.64%

Counties:
 Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522870-	\$28,583,337.02	\$26,939,700.73	\$22,945,858.15	19.72%	\$211,542.24

Chief Engineer

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Pay Period: 02/27/2015

to 03/31/2015

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	\$4,490,798.39	\$4,321,564.61	\$169,233.78
Non-Participating	\$1,122,699.64	\$1,080,391.18	\$42,308.46
Total Earnings	\$5,613,498.03	\$5,401,955.79	\$211,542.24
Stockpiled Materials	\$23,980.84	\$23,980.84	\$0.00
Gross Earnings	\$5,637,478.87	\$5,425,936.63	\$211,542.24
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:	\$5,637,478.87	\$5,425,936.63	

Total Payable:	\$211,542.24
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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 -	LS	1.000 385000.000	.436 .004 .440	\$1,540.00	\$169,400.00
		NH000-0111-01(024)					
0038	207-0203	FOUND BKFILL MATL, TP II	CY	1,759.000 91.330	605.836 129.726 735.562	\$11,847.88	\$67,178.88
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,858.000 54.190	308.000 172.000 480.000	\$9,320.68	\$26,011.20
0185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	803.000 69.590	182.000 653.600 835.600	\$45,484.02	\$58,149.40
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
0305	624-0400	SOUND BARRIER, TYPE- C, 0 FT TO 10 FT	SF	23,995.000 29.000	.000 1,949.000 1,949.000	\$56,521.00	\$56,521.00
0410	668-2100	DROP INLET, GP 1	EA	104.000 2800.000	21.500 4.500 26.000	\$12,600.00	\$72,800.00
0420	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1750.000	8.500 .750 9.250	\$1,312.50	\$16,187.50

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Category Number: 0010 ROADWAY							
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	2.500 .000 2.500	\$0.00	\$3,750.00
Category Amount:						\$138,626.08	\$491,334.42
Category Number: 0060 PERMANENT EROSION CONTROL							
1000	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	463.000 78.890	35.000 26.444 61.444	\$2,086.17	\$4,847.32
1010	603-7000	PLASTIC FILTER FABRIC	SY	2,352.000 3.620	351.329 26.444 377.773	\$95.73	\$1,367.54
Category Amount:						\$2,181.90	\$6,214.86
Category Number: 0070 TEMPORARY EROSION CONTROL							
1045	163-0232	TEMPORARY GRASSING	AC	19.000 800.000	24.585 .000 24.585	\$0.00	\$19,668.00
1070	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		47.000 263.000	1.500 1.500 3.000	\$394.50	\$789.00
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	10.000 1.000 11.000	\$36.90	\$405.90
1150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,065.000 3.100	4,266.000 205.500 4,471.500	\$637.05	\$13,861.65

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Category Number: 0070 TEMPORARY EROSION CONTROL							
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:						\$1,068.45	\$38,463.07
Category Number: 0010 ROADWAY							
1500	004-0022	EXTRA WORK -	LS	.000 54170.230	.000 1.000 1.000	\$54,170.23	\$54,170.23
		CONSTRUCTION SOUND BARRIER TYPE C STA.488+10 TO 503+41RT					
1550	004-0022	EXTRA WORK -	LS	.000 397322.610	.000 .039 .039	\$15,495.58	\$15,495.58
		CONSTRUCT SOUND BARRIER WALL TYPE C					
Category Amount:						\$69,665.81	\$69,665.81
Project Total Amount:						\$211,542.24	\$5,613,498.03