

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0013

Pay Period: 04/01/2015

to 04/30/2015

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

Time Allowed: 1043 Days

Elapsed Calender Days: 401 Days

Percent Time: 38.45

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

Original Contract Amount \$26,939,700.73

Funds Available \$22,265,911.29

Percent Complete 21.02%

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	\$22,265,911.29	22.10%	\$679,946.86

Chief Engineer

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to 04/30/2015

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	\$4,806,614.12	\$4,490,798.39	\$315,815.73
Non-Participating	\$1,201,653.57	\$1,122,699.64	\$78,953.93
Total Earnings	\$6,008,267.69	\$5,613,498.03	\$394,769.66
Stockpiled Materials	\$309,158.04	\$23,980.84	\$285,177.20
Gross Earnings	\$6,317,425.73	\$5,637,478.87	\$679,946.86
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:	\$6,317,425.73	\$5,637,478.87	

Total Payable:	\$679,946.86
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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	.440 .007 .447	\$2,695.00	\$172,095.00
0025	201-1500	CLEARING & GRUBBING - NH000-0111-01(024)	LS	1.000 2900000.000	.806 .008 .814	\$23,200.00	\$2,360,600.00
0038	207-0203	FOUND BKFill MATL, TP II	CY	1,759.000 91.330	735.562 85.719 821.281	\$7,828.72	\$75,007.59
0039	208-0100	IN PLACE EMBANKMENT	CY	413,855.000 7.300	288,442.768 375.000 288,817.768	\$2,737.50	\$2,108,369.71
0044	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	64,336.000 22.000	.000 297.333 297.333	\$6,541.33	\$6,541.33
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	1,535.450 176.500 1,711.950	\$6,837.61	\$66,320.94
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,858.000 54.190	480.000 601.000 1,081.000	\$32,568.19	\$58,579.39
0185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	803.000 69.590	835.600 .000 835.600	\$0.00	\$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

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Category Number: 0010 ROADWAY							
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
0255	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,561.000 25.600	.000 1,980.000 1,980.000	\$50,688.00	\$50,688.00
0305	624-0400	SOUND BARRIER, TYPE- C, 0 FT TO 10 FT	SF	23,995.000 29.000	1,949.000 .000 1,949.000	\$0.00	\$56,521.00
0309	624-0400	SOUND BARRIER, TYPE- C, 20 FT TO 30 FT	SF	28,597.000 29.000	.000 6,914.000 6,914.000	\$200,506.00	\$200,506.00
0410	668-2100	DROP INLET, GP 1	EA	104.000 2800.000	26.000 4.500 30.500	\$12,600.00	\$85,400.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	2.500 .000 2.500	\$0.00	\$3,750.00
Category Amount:						\$346,202.35	\$5,323,864.80

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
1095	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,922.000 0.510	.000 150.000 150.000	\$76.50	\$76.50

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Category Number: 0070 TEMPORARY EROSION CONTROL							
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	11.000 1.000 12.000	\$36.90	\$442.80
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:						\$113.40	\$23,925.82
Category Number: 0010 ROADWAY							
1405	158-1000	TRAINING HOURS	HR	6,000.000 0.800	463.000 969.000 1,432.000	\$775.20	\$1,145.60
1550	004-0022	EXTRA WORK - CONSTRUCT SOUND BARRIER WALL TYPE C	LS	.000 397322.610	.039 .120 .159	\$47,678.71	\$63,174.29
Category Amount:						\$48,453.91	\$64,319.89
Project Total Amount:						\$394,769.66	\$6,008,267.69