

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0014

Pay Period: 05/01/2015

to 05/31/2015

Contract Location:

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

Time Allowed: 1043 **Days**
Elapsed Calender Days: 432 **Days**
Percent Time: 41.42

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 \$21,550,805.62
Percent Complete 22.59%

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	\$21,550,805.62	24.60%	\$715,105.67

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	\$5,165,114.37	\$4,806,614.12	\$358,500.25
Non-Participating	\$1,291,278.63	\$1,201,653.57	\$89,625.06
Total Earnings	\$6,456,393.00	\$6,008,267.69	\$448,125.31
Stockpiled Materials	\$576,138.40	\$309,158.04	\$266,980.36
Gross Earnings	\$7,032,531.40	\$6,317,425.73	\$715,105.67
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:	\$7,032,531.40	\$6,317,425.73	

Total Payable:	\$715,105.67
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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	.447 .024 .471	\$9,240.00	\$181,335.00
		NH000-0111-01(024)					
0038	207-0203	FOUND BKFILL MATL, TP II	CY	1,759.000 91.330	821.281 4.527 825.808	\$413.45	\$75,421.04
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	1,711.950 19.500 1,731.450	\$755.43	\$67,076.37
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,858.000 54.190	1,081.000 8.000 1,089.000	\$433.52	\$59,012.91
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
0225	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000 944.600	7.000 2.000 9.000	\$1,889.20	\$8,501.40
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	1,949.000 240.000 2,189.000	\$6,960.00	\$63,481.00

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Category Number: 0010 ROADWAY							
0308	624-0400	SOUND BARRIER, TYPE- C, 10 FT TO 20 FT	SF	56,305.000 29.000	.000 13,519.000 13,519.000	\$392,051.00	\$392,051.00
0400	668-1100	CATCH BASIN, GP 1	EA	17.000 2500.000	1.250 .750 2.000	\$1,875.00	\$5,000.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	2.500 .750 3.250	\$1,125.00	\$4,875.00
Category Amount:						\$414,742.60	\$936,239.56
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
1090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 160.000	.000 9.750 9.750	\$1,560.00	\$1,560.00
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	12.000 1.000 13.000	\$36.90	\$479.70
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:						\$1,596.90	\$25,446.22
Category Number: 0080 LIGHTING							
1172	681-3600	LIGHTING STD, SPCL DESIGN 35 FT MH, TWIN ARM	EA	29.000 4206.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0080 LIGHTING							
1173	681-3600	LIGHTING STD, SPCL DESIGN 35 FT MH, TRIPLE ARM	EA	2.000 4228.000	.000 .000 .000	\$0.00	\$0.00
1174	681-3600	LIGHTING STD, SPCL DESIGN 40 FT MH, 8 FT ARM	EA	25.000 5572.000	.000 .000 .000	\$0.00	\$0.00
1175	681-4210	LIGHTING STD, 30 FT MH, POST TOP	EA	19.000 5371.000	.000 .000 .000	\$0.00	\$0.00
1180	681-4220	LIGHTING STD, 40 FT MH, POST TOP	EA	18.000 5625.000	.000 .000 .000	\$0.00	\$0.00
1200	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	69.000 850.000	.000 .000 .000	\$0.00	\$0.00
1205	681-6366	LUMINAIRE, TP 3, 400 W, HP SODIUM	EA	12.000 750.000	.000 .000 .000	\$0.00	\$0.00
1210	681-6646	LUMINAIRE, TP A, 250 W, HP SODIUM	EA	2.000 1250.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
1355	681-6466	LUMINAIRE, TP 4, 400 W, HP SODIUM	EA	45.000 750.000	.000 .000 .000	\$0.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2015

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
1550	004-0022	EXTRA WORK -	LS	.000	.159		
				397322.610	.080		
		CONSTRUCT SOUND BARRIER WALL TYPE C			.239	\$31,785.81	\$94,960.10
Category Amount:						\$31,785.81	\$94,960.10
Project Total Amount:						\$448,125.31	\$6,456,393.00