

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0017

Pay Period: 07/01/2015

to 07/31/2015

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

Time Allowed: 1043 Days

Elapsed Calender Days: 493 Days

Percent Time: 47.27

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 \$20,594,548.70

Percent Complete 25.77%

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	\$20,594,548.70	27.95%	\$582,938.25

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	\$5,893,140.72	\$5,426,790.12	\$466,350.60
Non-Participating	\$1,473,285.21	\$1,356,697.56	\$116,587.65
Total Earnings	\$7,366,425.93	\$6,783,487.68	\$582,938.25
Stockpiled Materials	\$622,362.39	\$622,362.39	\$0.00
Gross Earnings	\$7,988,788.32	\$7,405,850.07	\$582,938.25
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:	\$7,988,788.32	\$7,405,850.07	

Total Payable:	\$582,938.25
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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 - NH000-0111-01(024)	LS	1.000 385000.000	.496 .013 .509	\$5,005.00	\$195,965.00
0039	208-0100	IN PLACE EMBANKMENT	CY	413,855.000 7.300	288,817.768 6,795.011 295,612.779	\$49,603.58	\$2,157,973.29
0170	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	76.000 53.990	83.500 .000 83.500	\$0.00	\$4,508.17
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
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
0275	621-6002	CONCRETE BARRIER, TP S-2	LF	4,908.000 81.750	69.392 463.060 532.452	\$37,855.16	\$43,527.95
0285	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	1,751.000 240.250	.000 318.680 318.680	\$76,562.87	\$76,562.87
0290	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	810.000 390.990	64.200 180.416 244.616	\$70,540.85	\$95,642.41

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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	18,560.400 8,301.850 26,862.250	\$240,753.65	\$779,005.25
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00
Category Amount:						\$480,321.11	\$3,437,545.78
Category Number: 0060 PERMANENT EROSION CONTROL							
1000	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	463.000 78.890	61.444 74.317 135.761	\$5,862.87	\$10,710.19
1010	603-7000	PLASTIC FILTER FABRIC	SY	2,352.000 3.620	377.773 74.317 452.090	\$269.03	\$1,636.57
1015	700-6910	PERMANENT GRASSING	AC	38.000 1250.000	1.479 1.803 3.282	\$2,253.75	\$4,102.50
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	5.833 1.000 6.833	\$500.00	\$3,416.50
Category Amount:						\$8,885.65	\$19,865.76
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
1050	163-0240	MULCH	TN	652.000 190.000	78.665 10.535 89.200	\$2,001.65	\$16,948.00

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Category Number: 0070 TEMPORARY EROSION CONTROL							
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,655.000 18.840	523.500 249.600 773.100	\$4,702.46	\$14,565.20
1090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 160.000	9.750 12.000 21.750	\$1,920.00	\$3,480.00
1100	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,033.000 0.510	444.000 150.000 594.000	\$76.50	\$302.94
1120	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 833.950	.000 2.000 2.000	\$1,667.90	\$1,667.90
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	14.000 1.000 15.000	\$36.90	\$553.50
1150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,065.000 3.100	4,471.500 37.500 4,509.000	\$116.25	\$13,977.90
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:						\$10,521.66	\$74,901.96
Category Number: 0010 ROADWAY							
1405	158-1000	TRAINING HOURS	HR	6,000.000 0.800	1,432.000 377.000 1,809.000	\$301.60	\$1,447.20

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1425	621-6003	CONCRETE BARRIER, TP S-3	LF	576.000 207.250	241.000 160.400 401.400	\$33,242.90	\$83,190.15
1550	004-0022	EXTRA WORK - CONSTRUCT SOUND BARRIER WALL TYPE C	LS	.000 397322.610	.358 .125 .483	\$49,665.33	\$191,906.82
Category Amount:						\$83,209.83	\$276,544.17
Project Total Amount:						\$582,938.25	\$7,366,425.93