

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0018

Pay Period: 08/01/2015

to 09/02/2015

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

Time Allowed: 1043 Days

Elapsed Calender Days: 526 Days

Percent Time: 50.43

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: (904)378-7175

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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 \$20,108,986.64

Percent Complete 28.11%

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	\$20,108,986.64	29.65%	\$485,562.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0018

Pay Period: 08/01/2015

to 09/02/2015

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	\$6,427,444.03	\$5,893,140.72	\$534,303.31
Non-Participating	\$1,606,861.04	\$1,473,285.21	\$133,575.83
Total Earnings	\$8,034,305.07	\$7,366,425.93	\$667,879.14
Stockpiled Materials	\$440,045.31	\$622,362.39	(\$182,317.08)
Gross Earnings	\$8,474,350.38	\$7,988,788.32	\$485,562.06
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:	\$8,474,350.38	\$7,988,788.32	

Total Payable:	\$485,562.06
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0018

Pay Period: 08/01/2015
to 09/02/2015

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	.509 .021 .530	\$8,085.00	\$204,050.00
		NH000-0111-01(024)					
0039	208-0100	IN PLACE EMBANKMENT	CY	413,855.000 7.300	295,612.779 7,387.500 303,000.279	\$53,928.75	\$2,211,902.04
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
0285	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	1,751.000 240.250	318.680 28.000 346.680	\$6,727.00	\$83,289.87
0290	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	810.000 390.990	244.616 244.500 489.116	\$95,597.06	\$191,239.46
0294	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	69.000 536.140	27.600 27.768 55.368	\$14,887.54	\$29,685.00

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0018

Pay Period: 08/01/2015

to 09/02/2015

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							
0305	624-0400	SOUND BARRIER, TYPE- C, 0 FT TO 10 FT	SF	23,995.000 29.000	2,189.000 14,452.060 16,641.060	\$419,109.74	\$482,590.74
0308	624-0400	SOUND BARRIER, TYPE- C, 10 FT TO 20 FT	SF	56,305.000 29.000	26,862.250 1,483.140 28,345.390	\$43,011.06	\$822,016.31
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00

Category Amount: \$641,346.15 \$4,113,642.43

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
1055	163-0300	CONSTRUCTION EXIT	EA	12.000 2237.030	1.500 1.500 3.000	\$3,355.55	\$6,711.09
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,655.000 18.840	773.100 331.875 1,104.975	\$6,252.53	\$20,817.73
1095	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		7,922.000 0.510	150.000 208.800 358.800	\$106.49	\$182.99
1125	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 75.000	.000 2.000 2.000	\$150.00	\$150.00

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0018

Pay Period: 08/01/2015
to 09/02/2015

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: 0070 TEMPORARY EROSION CONTROL							
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	15.000 1.000 16.000	\$36.90	\$590.40
1145	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	15,844.000 2.000	3,648.750 251.100 3,899.850	\$502.20	\$7,799.70
1150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,065.000 3.100	4,509.000 588.938 5,097.938	\$1,825.71	\$15,803.61
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:						\$12,229.38	\$75,462.04
Category Number: 0010 ROADWAY							
1550	004-0022	EXTRA WORK - CONSTRUCT SOUND BARRIER WALL TYPE C	LS	.000 397322.610	.483 .036 .519	\$14,303.61	\$206,210.43
Category Amount:						\$14,303.61	\$206,210.43
Project Total Amount:						\$667,879.14	\$8,034,305.07