

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0019

Pay Period: 09/03/2015

to 09/30/2015

**Contract Location:**

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

**Time Allowed:** 1043 **Days**  
**Elapsed Calender Days:** 554 **Days**  
**Percent Time:** 53.12

**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:** (904)378-7175

**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** \$19,740,460.09

**Percent Complete** 29.52%

**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	\$19,740,460.09	30.94%	\$368,526.55

Chief Engineer

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Project Number: 522870- SR 204 - INTERCHANGE &amp; BRIDGE CONSTR

Federal State Project Number: NH000-0111-01(024)

	Total to Date	Prev to Date	This Estimate
Participating	\$6,749,296.81	\$6,427,444.03	\$321,852.78
Non-Participating	\$1,687,324.23	\$1,606,861.04	\$80,463.19
<b>Total Earnings</b>	<b>\$8,436,621.04</b>	<b>\$8,034,305.07</b>	<b>\$402,315.97</b>
Stockpiled Materials	\$406,255.89	\$440,045.31	(\$33,789.42)
<b>Gross Earnings</b>	<b>\$8,842,876.93</b>	<b>\$8,474,350.38</b>	<b>\$368,526.55</b>
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
<b>Total:</b>	<b>\$8,842,876.93</b>	<b>\$8,474,350.38</b>	

<b>Total Payable:</b>	<b>\$368,526.55</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NH000-0111-01(024)	LS	1.000 385000.000	.530 .017 .547	\$6,545.00	\$210,595.00
0025	201-1500	CLEARING & GRUBBING -  NH000-0111-01(024)	LS	1.000 2900000.000	.814 .006 .820	\$17,400.00	\$2,378,000.00
0038	207-0203	FOUND BKFill MATL, TP II	CY	1,759.000 91.330	845.432 19.830 865.262	\$1,811.07	\$79,024.38
0039	208-0100	IN PLACE EMBANKMENT	CY	413,855.000 7.300	303,000.279 8,473.270 311,473.549	\$61,854.87	\$2,273,756.91
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	1,792.450 267.200 2,059.650	\$10,351.33	\$79,790.84
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
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,858.000 54.190	1,089.000 32.000 1,121.000	\$1,734.08	\$60,746.99
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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<b>Category Number: 0010 ROADWAY</b>							
0225	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000 944.600	9.000 1.000 10.000	\$944.60	\$9,446.00
0230	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 1234.990	1.000 2.000 3.000	\$2,469.98	\$3,704.97
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	16,641.060 2,258.600 18,899.660	\$65,499.40	\$548,090.14
0308	624-0400	SOUND BARRIER, TYPE-  C, 10 FT TO 20 FT	SF	56,305.000 29.000	28,345.390 5,056.470 33,401.860	\$146,637.63	\$968,653.94
0410	668-2100	DROP INLET, GP 1	EA	104.000 2800.000	31.250 3.000 34.250	\$8,400.00	\$95,900.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00

**Category Amount:** \$323,647.96 \$6,796,578.18

**Category Number: 0020 SIGNING AND MARKING**

0525	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS  439+48		1.000 43130.000	.000 .200 .200	\$8,626.00	\$8,626.00
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**Category Amount:** \$8,626.00 \$8,626.00

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<b>Category Number: 0030 SIGNALIZATION</b>							
0745	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	31,073.000 10.000	502.200 794.700 1,296.900	\$7,947.00	\$12,969.00
<b>Category Amount:</b>						\$7,947.00	\$12,969.00
<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
1015	700-6910	PERMANENT GRASSING	AC	38.000 1250.000	3.282 6.832 10.114	\$8,540.00	\$12,642.50
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	6.833 4.225 11.058	\$2,112.50	\$5,529.00
1035	711-0100	TURF REINFORCING MATTING, TP 1	SY	11,231.000 4.000	.000 1,538.340 1,538.340	\$6,153.36	\$6,153.36
1040	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,493.000 1.250	6,245.989 5,447.056 11,693.045	\$6,808.82	\$14,616.31
<b>Category Amount:</b>						\$23,614.68	\$38,941.17
<b>Category Number: 0070 TEMPORARY EROSION CONTROL</b>							
1045	163-0232	TEMPORARY GRASSING	AC	19.000 800.000	24.585 .641 25.226	\$512.80	\$20,180.80
1050	163-0240	MULCH	TN	652.000 190.000	89.200 26.670 115.870	\$5,067.30	\$22,015.30
1055	163-0300	CONSTRUCTION EXIT	EA	12.000 2237.030	3.000 .250 3.250	\$559.26	\$7,270.35

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<b>Category Number:</b> 0070 TEMPORARY EROSION CONTROL							
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		1,655.000 18.840	1,104.975 25.500 1,130.475	\$480.42	\$21,298.15
1075	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,384.000 3.300	22.800 176.850 199.650	\$583.61	\$658.85
1090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 160.000	21.750 3.750 25.500	\$600.00	\$4,080.00
1095	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,922.000 0.510	358.800 800.000 1,158.800	\$408.00	\$590.99
1100	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,033.000 0.510	594.000 200.000 794.000	\$102.00	\$404.94
1120	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	24.000 833.950	2.000 2.000 4.000	\$1,667.90	\$3,335.80
1125	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	119.000 75.000	2.000 14.000 16.000	\$1,050.00	\$1,200.00
1140	167-1500	WATER QUALITY INSPECTIONS MO	MO	34.000 36.900	16.000 1.000 17.000	\$36.90	\$627.30
1145	171-0010	TEMPORARY SILT FENCE, TYPE A LF	LF	15,844.000 2.000	3,899.850 2,382.375 6,282.225	\$4,764.75	\$12,564.45

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$15,832.94	\$97,965.45
<b>Category Number:</b> 0010 ROADWAY							
1550	004-0022	EXTRA WORK -  CONSTRUCT SOUND BARRIER WALL TYPE C	LS	.000 397322.610	.519 .057 .576	\$22,647.39	\$228,857.82
<b>Category Amount:</b>						\$22,647.39	\$228,857.82
<b>Project Total Amount:</b>						\$402,315.97	\$8,436,621.04