

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0021

Pay Period: 10/30/2015

to 11/30/2015

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

Time Allowed: 1043 Days

Elapsed Calender Days: 615 Days

Percent Time: 58.96

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: **Adjusted Completion Date:** 01/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$28,583,337.02 **Counties:**

Original Contract Amount \$26,939,700.73 Chatham

Funds Available \$19,122,353.08

Percent Complete 31.72%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522870-	\$28,583,337.02	\$26,939,700.73	\$19,122,353.08	33.10%	\$155,381.55

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	\$7,252,256.81	\$7,127,951.56	\$124,305.25
Non-Participating	\$1,813,064.24	\$1,781,987.94	\$31,076.30
Total Earnings	\$9,065,321.05	\$8,909,939.50	\$155,381.55
Stockpiled Materials	\$395,662.89	\$395,662.89	\$0.00
Gross Earnings	\$9,460,983.94	\$9,305,602.39	\$155,381.55
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:	\$9,460,983.94	\$9,305,602.39	

Total Payable:	\$155,381.55
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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	.559 .017 .576	\$6,545.00	\$221,760.00
0025	201-1500	CLEARING & GRUBBING - NH000-0111-01(024)	LS	1.000 2900000.000	.820 .003 .823	\$8,700.00	\$2,386,700.00
0039	208-0100	IN PLACE EMBANKMENT	CY	413,855.000 7.300	313,597.549 3,354.000 316,951.549	\$24,484.20	\$2,313,746.31
0044	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	64,336.000 22.000	8,369.821 565.600 8,935.421	\$12,443.20	\$196,579.26
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	2,501.650 135.000 2,636.650	\$5,229.90	\$102,143.82
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

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Category Number: 0010 ROADWAY							
0285	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	1,751.000 240.250	346.680 349.440 696.120	\$83,952.96	\$167,242.83
0308	624-0400	SOUND BARRIER, TYPE- C, 10 FT TO 20 FT	SF	56,305.000 29.000	35,163.875 160.154 35,324.029	\$4,644.47	\$1,024,396.84
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00
Category Amount:						\$145,999.73	\$6,501,438.07
Category Number: 0030 SIGNALIZATION							
0745	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	31,073.000 10.000	3,235.500 423.405 3,658.905	\$4,234.05	\$36,589.05
Category Amount:						\$4,234.05	\$36,589.05
Category Number: 0070 TEMPORARY EROSION CONTROL							
1045	163-0232	TEMPORARY GRASSING	AC	19.000 800.000	27.343 .000 27.343	\$0.00	\$21,874.40
1055	163-0300	CONSTRUCTION EXIT	EA	12.000 2237.030	3.250 .250 3.500	\$559.26	\$7,829.61
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	18.000 1.000 19.000	\$36.90	\$701.10

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Category Number: 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
Category Amount:						\$596.16	\$34,143.63
Category Number: 0080 LIGHTING							
1295	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		17.000 855.000	.000 3.000 3.000	\$2,565.00	\$2,565.00
Category Amount:						\$2,565.00	\$2,565.00
Category Number: 0010 ROADWAY							
1550	004-0022	EXTRA WORK - CONSTRUCT SOUND BARRIER WALL TYPE C	LS	.000 397322.610	.626 .005 .631	\$1,986.61	\$250,710.57
Category Amount:						\$1,986.61	\$250,710.57
Project Total Amount:						\$155,381.55	\$9,065,321.05