

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0022

Pay Period: 12/01/2015

to 12/30/2015

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

Time Allowed: 1043 Days

Elapsed Calender Days: 645 Days

Percent Time: 61.84

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 \$18,714,859.63

Percent Complete 33.22%

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	\$18,714,859.63	34.53%	\$407,493.45

Chief Engineer

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Pay Period: 12/01/2015

to 12/30/2015

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	\$7,596,249.83	\$7,252,256.81	\$343,993.02
Non-Participating	\$1,899,062.49	\$1,813,064.24	\$85,998.25
Total Earnings	\$9,495,312.32	\$9,065,321.05	\$429,991.27
Stockpiled Materials	\$373,165.07	\$395,662.89	(\$22,497.82)
Gross Earnings	\$9,868,477.39	\$9,460,983.94	\$407,493.45
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:	\$9,868,477.39	\$9,460,983.94	

Total Payable:	\$407,493.45
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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	.576 .005 .581	\$1,925.00	\$223,685.00
		NH000-0111-01(024)					
0044	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	64,336.000 22.000	8,935.421 3,112.610 12,048.031	\$68,477.42	\$265,056.68
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
0225	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000 944.600	11.000 2.000 13.000	\$1,889.20	\$12,279.80
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
0280	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	31.000 227.800	.000 10.670 10.670	\$2,430.63	\$2,430.63
0285	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	1,751.000 240.250	696.120 140.106 836.226	\$33,660.47	\$200,903.30

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Category Number: 0010 ROADWAY							
0290	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	810.000 390.990	489.116 257.908 747.024	\$100,839.45	\$292,078.91
0294	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	69.000 536.140	55.368 13.632 69.000	\$7,308.66	\$36,993.66
0308	624-0400	SOUND BARRIER, TYPE- C, 10 FT TO 20 FT	SF	56,305.000 29.000	35,324.029 2,822.809 38,146.838	\$81,861.46	\$1,106,258.30
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00
Category Amount:						\$298,392.29	\$2,228,555.29
Category Number: 0030 SIGNALIZATION							
0745	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	31,073.000 10.000	3,658.905 673.145 4,332.050	\$6,731.45	\$43,320.50
Category Amount:						\$6,731.45	\$43,320.50
Category Number: 0060 PERMANENT EROSION CONTROL							
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	12.548 .080 12.628	\$40.00	\$6,314.00
Category Amount:						\$40.00	\$6,314.00
Category Number: 0070 TEMPORARY EROSION CONTROL							
1045	163-0232	TEMPORARY GRASSING	AC	19.000 800.000	27.343 .300 27.643	\$240.00	\$22,114.40

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Category Number: 0070 TEMPORARY EROSION CONTROL							
1050	163-0240	MULCH	TN	652.000 190.000	126.550 1.070 127.620	\$203.30	\$24,247.80
1100	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,033.000 0.510	794.000 150.000 944.000	\$76.50	\$481.44
1120	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 833.950	4.000 2.000 6.000	\$1,667.90	\$5,003.70
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	19.000 1.000 20.000	\$36.90	\$738.00
1145	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	15,844.000 2.000	6,282.225 345.000 6,627.225	\$690.00	\$13,254.45
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:						\$2,914.60	\$69,578.31

Category Number: 0080 LIGHTING

1175	681-4210	LIGHTING STD, 30 FT MH, POST TOP	EA	19.000 5371.000	.000 4.000 4.000	\$21,484.00	\$21,484.00
1180	681-4220	LIGHTING STD, 40 FT MH, POST TOP	EA	18.000 5625.000	.000 6.000 6.000	\$33,750.00	\$33,750.00

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Category Number: 0080 LIGHTING							
1220	682-1405	CABLE, TP XHHW, AWG NO 8	LF	22,150.000 1.000	.000 3,299.000 3,299.000	\$3,299.00	\$3,299.00
1225	682-1406	CABLE, TP XHHW, AWG NO 6	LF	2,500.000 1.300	.000 922.000 922.000	\$1,198.60	\$1,198.60
1230	682-1407	CABLE, TP XHHW, AWG NO 4	LF	15,200.000 1.900	.000 2,588.000 2,588.000	\$4,917.20	\$4,917.20
1235	682-1408	CABLE, TP XHHW, AWG NO 2	LF	48,500.000 2.250	.000 8,464.000 8,464.000	\$19,044.00	\$19,044.00
1295	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		17.000 855.000	3.000 1.000 4.000	\$855.00	\$3,420.00
Category Amount:						\$84,547.80	\$87,112.80
Category Number: 0010 ROADWAY							
1425	621-6003	CONCRETE BARRIER, TP S-3	LF	576.000 207.250	401.400 80.600 482.000	\$16,704.35	\$99,894.50
1550	004-0022	EXTRA WORK - CONSTRUCT SOUND BARRIER WALL TYPE C	LS	.000 397322.610	.631 .052 .683	\$20,660.78	\$271,371.34
Category Amount:						\$37,365.13	\$371,265.84
Project Total Amount:						\$429,991.27	\$9,495,312.32