

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0027

Pay Period: 05/01/2016

to 05/15/2016

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

Time Allowed: 1043 Days

Elapsed Calender Days: 782 Days

Percent Time: 74.98

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 \$14,618,133.01

Percent Complete 45.28%

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	\$14,618,133.01	48.86%	\$731,251.16

Chief Engineer

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Pay Period: 05/01/2016

to 05/15/2016

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	\$10,354,226.53	\$9,756,488.32	\$597,738.21
Non-Participating	\$2,588,556.66	\$2,439,122.11	\$149,434.55
Total Earnings	\$12,942,783.19	\$12,195,610.43	\$747,172.76
Stockpiled Materials	\$1,022,420.82	\$1,038,342.42	(\$15,921.60)
Gross Earnings	\$13,965,204.01	\$13,233,952.85	\$731,251.16
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:	\$13,965,204.01	\$13,233,952.85	

Total Payable:	\$731,251.16
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0111-01(024)	LS	1.000 385000.000	.682 .031 .713	\$11,935.00	\$274,505.00
0025	201-1500	CLEARING & GRUBBING - NH000-0111-01(024)	LS	1.000 2900000.000	.831 .005 .836	\$14,500.00	\$2,424,400.00
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	15,087.000 12.000	6,446.608 1,387.795 7,834.403	\$16,653.54	\$94,012.84
0044	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	64,336.000 22.000	26,110.394 1,173.333 27,283.727	\$25,813.33	\$600,241.99
0045	318-3000	AGGR SURF CRS	TN	425.000 38.760	.000 622.550 622.550	\$24,130.04	\$24,130.04
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,609.000 80.750	367.550 1,295.030 1,662.580	\$104,573.67	\$134,253.34
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		23,301.000 69.100	4,044.775 1,279.900 5,324.675	\$88,441.09	\$367,935.04
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,925.000 73.800	3,171.513 2,796.284 5,967.797	\$206,365.76	\$440,423.42
0080	413-1000	BITUM TACK COAT	GL	13,411.000 2.800	2,598.000 1,735.000 4,333.000	\$4,858.00	\$12,132.40

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Category Number: 0010 ROADWAY							
0105	441-0104	CONC SIDEWALK, 4 IN	SY	1,637.000 33.000	122.444 22.222 144.666	\$733.33	\$4,773.98
0150	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		8,539.000 4.480	2,087.000 1,486.000 3,573.000	\$6,657.28	\$16,007.04
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	3,552.400 48.100 3,600.500	\$1,863.39	\$139,483.37
0170	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	76.000 53.990	83.500 .000 83.500	\$.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	\$.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	\$.00	\$18,208.96
0235	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 1563.740	2.000 .000 2.000	\$.00	\$3,127.48
0255	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,561.000 25.600	1,980.000 1,440.750 3,420.750	\$36,883.20	\$87,571.20

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Category Number: 0010 ROADWAY							
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00
Category Amount:						\$543,407.63	\$4,708,738.67
Category Number: 0020 SIGNING AND MARKING							
0540	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	14,779.000 0.220	3,762.500 10,975.500 14,738.000	\$2,414.61	\$3,242.36
0545	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	9,425.000 0.220	4,482.000 4,943.000 9,425.000	\$1,087.46	\$2,073.50
0550	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	171.000 3.500	.000 121.000 121.000	\$423.50	\$423.50
0555	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	10,862.000 0.150	3,185.000 7,777.000 10,962.000	\$1,166.55	\$1,644.30
0560	652-9001	TRAFFIC STRIPE, WHITE	SY	430.000 3.000	.000 120.000 120.000	\$360.00	\$360.00
Category Amount:						\$5,452.12	\$7,743.66
Category Number: 0030 SIGNALIZATION							
0720	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 65000.000	.250 .400 .650	\$26,000.00	\$42,250.00
0745	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	31,073.000 10.000	9,823.245 139.220 9,962.465	\$1,392.20	\$99,624.65

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Category Number: 0030 SIGNALIZATION							
0755	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 10000.000	.000 .100 .100	\$1,000.00	\$1,000.00
		NH000-0111-01(024)					
Category Amount:						\$28,392.20	\$142,874.65
Category Number: 0060 PERMANENT EROSION CONTROL							
1015	700-6910	PERMANENT GRASSING	AC	38.000 1250.000	12.848 1.123 13.971	\$1,403.75	\$17,463.75
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	14.028 .950 14.978	\$475.00	\$7,489.00
1030	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,869.000 2.750	.000 200.000 200.000	\$550.00	\$550.00
1040	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,493.000 1.250	13,304.067 5,434.322 18,738.389	\$6,792.90	\$23,422.99
Category Amount:						\$9,221.65	\$48,925.74
Category Number: 0070 TEMPORARY EROSION CONTROL							
1045	163-0232	TEMPORARY GRASSING	AC	19.000 800.000	29.254 .000 29.254	\$0.00	\$23,403.20
1055	163-0300	CONSTRUCTION EXIT	EA	12.000 2237.030	3.750 .250 4.000	\$559.26	\$8,948.12
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,655.000 18.840	1,579.550 198.000 1,777.550	\$3,730.32	\$33,489.04

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Category Number: 0070 TEMPORARY EROSION CONTROL							
1090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 160.000	31.500 1.500 33.000	\$240.00	\$5,280.00
1145	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	15,844.000 2.000	6,627.225 249.000 6,876.225	\$498.00	\$13,752.45
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:						\$5,027.58	\$88,611.33
Category Number: 0080 LIGHTING							
1172	681-3600	LIGHTING STD, SPCL DESIGN	EA	29.000 4206.000	1.000 6.000 7.000	\$25,236.00	\$29,442.00
		35 FT MH, TWIN ARM					
1200	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	69.000 850.000	5.000 12.000 17.000	\$10,200.00	\$14,450.00
1220	682-1405	CABLE, TP XHHW, AWG NO 8	LF	22,150.000 1.000	5,432.000 1,835.000 7,267.000	\$1,835.00	\$7,267.00
1225	682-1406	CABLE, TP XHHW, AWG NO 6	LF	2,500.000 1.300	1,112.000 528.000 1,640.000	\$686.40	\$2,132.00
1235	682-1408	CABLE, TP XHHW, AWG NO 2	LF	48,500.000 2.250	9,612.000 4,743.000 14,355.000	\$10,671.75	\$32,298.75
Category Amount:						\$48,629.15	\$85,589.75

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1330	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 8500.000	.000 1.500 1.500	\$12,750.00	\$12,750.00
Category Amount:						\$12,750.00	\$12,750.00
Category Number: 0020 SIGNING AND MARKING							
1335	652-5801	SOLID TRAF STRIPE, 8 IN, WHITE	LF	2,505.000 1.500	.000 838.000 838.000	\$1,257.00	\$1,257.00
Category Amount:						\$1,257.00	\$1,257.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-85,936.590 -77,197.600 -163,134.190	\$-77,197.60	(\$163,134.19)
		(IN #1)					
9050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 68.350	1,271.599 574.300 1,845.899	\$39,253.41	\$126,167.20
9051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 73.050	924.675 709.350 1,634.025	\$51,818.02	\$119,365.53
9052	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 80.000	.000 989.520 989.520	\$79,161.60	\$79,161.60
Category Amount:						\$93,035.43	\$161,560.14
Project Total Amount:						\$747,172.76	\$12,942,783.19