

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0029

Pay Period: 06/01/2016

to 06/29/2016

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

Time Allowed: 1043 Days

Elapsed Calender Days: 827 Days

Percent Time: 79.29

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
Phone: (904)378-7175

Date Work Began: 05/16/2014
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

Current Contract Amount \$28,583,337.02
Original Contract Amount \$26,939,700.73
Funds Available \$14,006,326.93
Percent Complete 48.40%

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	\$14,006,326.93	51.00%	\$469,805.43

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	\$11,067,257.43	\$10,467,827.05	\$599,430.38
Non-Participating	\$2,766,814.39	\$2,616,956.79	\$149,857.60
Total Earnings	\$13,834,071.82	\$13,084,783.84	\$749,287.98
Stockpiled Materials	\$742,938.27	\$1,022,420.82	(\$279,482.55)
Gross Earnings	\$14,577,010.09	\$14,107,204.66	\$469,805.43
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:	\$14,577,010.09	\$14,107,204.66	

Total Payable: \$469,805.43

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0111-01(024)	LS	1.000 385000.000	.713 .031 .744	\$11,935.00	\$286,440.00
0025	201-1500	CLEARING & GRUBBING - NH000-0111-01(024)	LS	1.000 2900000.000	.876 .037 .913	\$107,300.00	\$2,647,700.00
0044	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	64,336.000 22.000	27,283.727 529.222 27,812.949	\$11,642.88	\$611,884.88
0045	318-3000	AGGR SURF CRS	TN	425.000 38.760	622.550 .000 622.550	\$0.00	\$24,130.04
0110	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1750.000	.000 1.000 1.000	\$1,750.00	\$1,750.00
0130	441-3999	CONCRETE V GUTTER	LF	6,090.000 16.340	2,461.780 1,806.200 4,267.980	\$29,513.31	\$69,738.79
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	1,317.800 138.500 1,456.300	\$7,505.32	\$78,916.90
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

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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
0215	550-1424	STORM DRAIN PIPE, 42 IN, H 25-30	LF	329.000 157.160	128.000 200.500 328.500	\$31,510.58	\$51,627.06
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
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00

Category Amount: \$201,157.09 \$3,861,056.68

Category Number: 0020 SIGNING AND MARKING							
0470	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		2,504.000 24.500	.000 1,532.000 1,532.000	\$37,534.00	\$37,534.00
0495	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 465+88		1.000 120000.000	.000 .200 .200	\$24,000.00	\$24,000.00
0505	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 485+25		1.000 115000.000	.200 .800 1.000	\$92,000.00	\$115,000.00
0510	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 488+65		1.000 114745.000	.400 .600 1.000	\$68,847.00	\$114,745.00

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Category Number: 0020 SIGNING AND MARKING							
0515	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 498+45		1.000 98360.000	.400 .600 1.000	\$59,016.00	\$98,360.00
0519	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 505+00		1.000 125400.000	.400 .600 1.000	\$75,240.00	\$125,400.00
0525	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 439+48		1.000 43130.000	.200 .800 1.000	\$34,504.00	\$43,130.00
0555	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	10,862.000 0.150	10,962.000 .000 10,962.000	\$0.00	\$1,644.30
Category Amount:						\$391,141.00	\$559,813.30
Category Number: 0030 SIGNALIZATION							
0685	647-2170	PULL BOX, PB-7	EA	10.000 1850.000	3.000 -3.000 .000	\$-5,550.00	\$0.00
0745	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	31,073.000 10.000	9,962.465 580.900 10,543.365	\$5,809.00	\$105,433.65
Category Amount:						\$259.00	\$105,433.65
Category Number: 0040 ITS							
0805	647-2160	PULL BOX, PB-6	EA	12.000 1650.000	4.000 -4.000 .000	\$-6,600.00	\$0.00
Category Amount:						\$-6,600.00	\$0.00

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Category Number: 0050 BRIDGES							
0980	520-2224	PILING, PSC, 24 IN SQ	LF	3,560.000 85.000	.000 927.920 927.920	\$78,873.20	\$78,873.20
Category Amount:						\$78,873.20	\$78,873.20
Category Number: 0060 PERMANENT EROSION CONTROL							
1030	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,869.000 2.750	200.000 140.000 340.000	\$385.00	\$935.00
1040	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,493.000 1.250	18,738.389 .000 18,738.389	\$0.00	\$23,422.99
Category Amount:						\$385.00	\$24,357.99
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
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,655.000 18.840	1,812.050 .000 1,812.050	\$0.00	\$34,139.02
1100	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,033.000 0.510	1,206.000 290.000 1,496.000	\$147.90	\$762.96
1105	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,162.000 0.990	104.500 20.000 124.500	\$19.80	\$123.26
1125	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 75.000	19.000 8.000 27.000	\$600.00	\$2,025.00

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Category Number: 0070 TEMPORARY EROSION CONTROL							
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	25.000 1.000 26.000	\$36.90	\$959.40
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:						\$804.60	\$65,151.36
Category Number: 0080 LIGHTING							
1175	681-4210	LIGHTING STD, 30 FT MH, POST TOP	EA	19.000 5371.000	5.000 4.000 9.000	\$21,484.00	\$48,339.00
1180	681-4220	LIGHTING STD, 40 FT MH, POST TOP	EA	18.000 5625.000	7.000 7.000 14.000	\$39,375.00	\$78,750.00
1200	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	69.000 850.000	17.000 4.000 21.000	\$3,400.00	\$17,850.00
1220	682-1405	CABLE, TP XHHW, AWG NO 8	LF	22,150.000 1.000	7,267.000 1,336.000 8,603.000	\$1,336.00	\$8,603.00
1235	682-1408	CABLE, TP XHHW, AWG NO 2	LF	48,500.000 2.250	14,355.000 3,426.000 17,781.000	\$7,708.50	\$40,007.25
Category Amount:						\$73,303.50	\$193,549.25
Category Number: 0010 ROADWAY							
1355	681-6466	LUMINAIRE, TP 4, 400 W, HP SODIUM	EA	45.000 750.000	26.000 7.000 33.000	\$5,250.00	\$24,750.00

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Category Number: 0010 ROADWAY							
1405	158-1000	TRAINING HOURS	HR	6,000.000	3,786.500		
				0.800	757.000		
					4,543.500	\$605.60	\$3,634.80
Category Amount:						\$5,855.60	\$28,384.80
Category Number: 0040 ITS							
2000	647-2140	PULL BOX, PB-4	EA	.000	.000		
				1650.000	4.000		
					4.000	\$6,600.00	\$6,600.00
		ADD AND DELETE CONTRACT PAY ITEMS					
Category Amount:						\$6,600.00	\$6,600.00
Category Number: 0030 SIGNALIZATION							
2005	647-2150	PULL BOX, PB-5	EA	.000	.000		
				1850.000	3.000		
					3.000	\$5,550.00	\$5,550.00
		ADD AND DELETE CONTRACT PAY ITEMS					
Category Amount:						\$5,550.00	\$5,550.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-163,134.190		
				1.000	1,445.260		
					-161,688.930	\$1,445.26	(\$161,688.93)
		(IN #1)					
9050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	1,845.899		
				68.350	.000		
					1,845.899	\$0.00	\$126,167.20
9051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	1,634.025		
				73.050	-129.860		
					1,504.165	\$-9,486.27	\$109,879.25

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2016

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
9052	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	989.520		
				80.000	.000		
					989.520	\$.00	\$79,161.60
Category Amount:						\$-8,041.01	\$153,519.12
Project Total Amount:						\$749,287.98	\$13,834,071.82