

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0035

Pay Period: 12/01/2016

to 12/29/2016

Contract Location: SR 204 (ABERCORN E OF PINE GROVE (CR 68) W OF VETEF
Time Allowed: 1043 Days
Elapsed Calender Days: 1010 Days
Percent Time: 96.84

District: 5 **Area:** 05

Contractor: BALFOUR BEATTY INFRASTRUCTURE, INC.
 1845 TOWN CENTER BLVD., STE. 200
 FLEMING ISLAND FL 32003-3359
Phone: (904)378-7175

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

Escrow Agent:
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 \$10,533,546.38
Percent Complete 59.12%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 522870- | \$28,583,337.02 | \$26,939,700.73 | \$10,533,546.38 | 63.15% | \$664,898.47 |

Chief Engineer

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Pay Period: 12/01/2016

to 12/29/2016

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 | \$13,519,638.16 | \$12,975,940.66 | \$543,697.50 |
| Non-Participating | \$3,379,909.62 | \$3,243,985.26 | \$135,924.36 |
| Total Earnings | \$16,899,547.78 | \$16,219,925.92 | \$679,621.86 |
| Stockpiled Materials | \$1,150,242.86 | \$1,164,966.25 | (\$14,723.39) |
| Gross Earnings | \$18,049,790.64 | \$17,384,892.17 | \$664,898.47 |
| 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: | \$18,049,790.64 | \$17,384,892.17 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$664,898.47 |
|-----------------------|---------------------|

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - NH000-0111-01(024) | LS | 1.000 385000.000 | .835 .023 .858 | \$8,855.00 | \$330,330.00 |
| 0039 | 208-0100 | IN PLACE EMBANKMENT | CY | 413,855.000 7.300 | 373,924.819 14,540.000 388,464.819 | \$106,142.00 | \$2,835,793.18 |
| 0041 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 15,087.000 12.000 | 8,890.714 1,369.117 10,259.831 | \$16,429.40 | \$123,117.97 |
| 0042 | 310-5080 | GR AGGR BASE CRS, 8 INCH, INCL MATL | SY | 17,657.000 15.000 | 10,075.222 2,425.000 12,500.222 | \$36,375.00 | \$187,503.33 |
| 0044 | 310-5120 | GR AGGR BASE CRS, 12 INCH, INCL MATL | SY | 64,336.000 22.000 | 32,878.384 408.888 33,287.272 | \$8,995.54 | \$732,319.98 |
| 0045 | 318-3000 | AGGR SURF CRS | TN | 425.000 38.760 | 640.580 .000 640.580 | \$0.00 | \$24,828.88 |
| 0055 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 3,609.000 80.750 | 2,029.100 313.940 2,343.040 | \$25,350.66 | \$189,200.48 |
| 0065 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME | | 23,301.000 69.100 | 7,929.045 1,835.620 9,764.665 | \$126,841.34 | \$674,738.35 |
| 0075 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME | | 14,925.000 73.800 | 7,425.867 1,478.740 8,904.607 | \$109,131.01 | \$657,160.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0080 | 413-1000 | BITUM TACK COAT | GL | 13,411.000 2.800 | 5,202.000 703.000 5,905.000 | \$1,968.40 | \$16,534.00 |
| 0140 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 2,786.000 17.280 | 1,409.250 239.100 1,648.350 | \$4,131.65 | \$28,483.49 |
| 0145 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 3,190.000 17.280 | .000 153.300 153.300 | \$2,649.02 | \$2,649.02 |
| 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 |
| 0245 | 550-4242 | FLARED END SECTION 42 IN, STORM DRAIN | EA | 1.000 3244.530 | 2.000 .000 2.000 | \$.00 | \$6,489.06 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0308 | 624-0400 | SOUND BARRIER, TYPE- C, 10 FT TO 20 FT | SF | 56,305.000 29.000 | 57,319.829 .000 57,319.829 | \$0.00 | \$1,662,275.04 |
| Category Amount: | | | | | | \$446,869.02 | \$7,555,416.79 |
| Category Number: 0090 MSE WALLS | | | | | | | |
| 0315 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1 | SF | 12,731.000 20.000 | 5,972.000 1,339.500 7,311.500 | \$26,790.00 | \$146,230.00 |
| 0320 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1 | SF | 14,538.000 20.000 | 5,970.000 2,175.000 8,145.000 | \$43,500.00 | \$162,900.00 |
| 0325 | 627-1030 | MSE WALL FACE, GTR THAN 30 FT HT, WALL NO SF 1 | SF | 3,721.000 20.000 | 1,998.000 444.000 2,442.000 | \$8,880.00 | \$48,840.00 |
| 0330 | 627-1100 | COPING A, WALL NO - 1 | LF | 210.000 91.830 | .000 210.000 210.000 | \$19,284.30 | \$19,284.30 |
| 0345 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2 | SF | 9,115.000 20.000 | .000 537.000 537.000 | \$10,740.00 | \$10,740.00 |
| 0346 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2 | SF | 1,940.000 20.000 | .000 3,029.000 3,029.000 | \$60,580.00 | \$60,580.00 |
| 0347 | 627-1030 | MSE WALL FACE, GTR THAN 30 FT HT, WALL NO SF 2 | SF | 1,330.000 20.000 | .000 600.000 600.000 | \$12,000.00 | \$12,000.00 |
| Category Amount: | | | | | | \$181,774.30 | \$460,574.30 |

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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: | | | | | | \$0.00 | \$4,875.00 |
| Category Number: 0020 SIGNING AND MARKING | | | | | | | |
| 0500 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS 472+00 | | 1.000 121300.000 | .000 .200 .200 | \$24,260.00 | \$24,260.00 |
| 0540 | 652-5451 | SOLID TRAFFIC STRIPE, 5 IN, WHITE | LF | 14,779.000 0.220 | 15,311.000 .000 15,311.000 | \$0.00 | \$3,368.42 |
| 0545 | 652-5452 | SOLID TRAFFIC STRIPE, 5 IN, YELLOW | LF | 9,425.000 0.220 | 9,905.000 .000 9,905.000 | \$0.00 | \$2,179.10 |
| 0555 | 652-6501 | SKIP TRAFFIC STRIPE, 5 IN, WHITE | GLF | 10,862.000 0.150 | 11,543.000 .000 11,543.000 | \$0.00 | \$1,731.45 |
| Category Amount: | | | | | | \$24,260.00 | \$31,538.97 |
| Category Number: 0050 BRIDGES | | | | | | | |
| 0950 | 500-3101 | CLASS A CONCRETE | CY | 126.000 662.080 | .000 61.500 61.500 | \$40,717.92 | \$40,717.92 |
| 0965 | 511-1000 | BAR REINF STEEL | LB | 14,886.000 0.840 | .000 7,475.000 7,475.000 | \$6,279.00 | \$6,279.00 |
| Category Amount: | | | | | | \$46,996.92 | \$46,996.92 |

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| Category Number: 0060 PERMANENT EROSION CONTROL | | | | | | | |
| 1040 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 17,493.000 | 18,738.389 | | |
| | | | | 1.250 | .000 | | |
| | | | | | 18,738.389 | \$0.00 | \$23,422.99 |
| Category Amount: | | | | | | \$0.00 | \$23,422.99 |
| Category Number: 0070 TEMPORARY EROSION CONTROL | | | | | | | |
| 1045 | 163-0232 | TEMPORARY GRASSING | AC | 19.000 | 29.254 | | |
| | | | | 800.000 | .000 | | |
| | | | | | 29.254 | \$0.00 | \$23,403.20 |
| 1065 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE S LF | | 1,655.000 | 2,052.050 | | |
| | | | | 18.840 | .000 | | |
| | | | | | 2,052.050 | \$0.00 | \$38,660.62 |
| 1090 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 119.000 | 38.500 | | |
| | | | | 160.000 | .750 | | |
| | | | | | 39.250 | \$120.00 | \$6,280.00 |
| 1140 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 34.000 | 31.000 | | |
| | | | | 36.900 | 1.000 | | |
| | | | | | 32.000 | \$36.90 | \$1,180.80 |
| 1155 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 38.000 | 47.389 | | |
| | | | | 78.890 | .000 | | |
| | | | | | 47.389 | \$0.00 | \$3,738.52 |
| Category Amount: | | | | | | \$156.90 | \$73,263.14 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1310 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 68.000 | 91.451 | | |
| | | | | 59.500 | .000 | | |
| | | | | | 91.451 | \$0.00 | \$5,441.33 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | -221,893.160 | | |
| | | | | 1.000 | -24,023.390 | | |
| | | | | | -245,916.550 | \$-24,023.39 | (\$245,916.55) |
| | | (IN #1) | | | | | |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 9050 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME | | .000 68.350 | 1,845.899 .000 1,845.899 | \$0.00 | \$126,167.20 |
| 9051 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME | | .000 73.050 | 1,504.165 .000 1,504.165 | \$0.00 | \$109,879.25 |
| 9052 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | .000 80.000 | 1,166.790 4.260 1,171.050 | \$340.80 | \$93,684.00 |
| 9053 | 001-1000 | FORCE ACCOUNT NO. Force Account #1 | * | .000 3247.310 | .000 1.000 1.000 | \$3,247.31 | \$3,247.31 |
| Category Amount: | | | | | | \$-20,435.28 | \$92,502.54 |
| Project Total Amount: | | | | | | \$679,621.86 | \$16,899,547.78 |