

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0037

Pay Period: 02/01/2017

to 03/01/2017

**Contract Location:**

SR 204 (ABERCORN E OF PINE GROVE (CR 68) W OF VETEF

**Time Allowed:** 1043 Days

**Elapsed Calender Days:** 1072 Days

**Percent Time:** 102.78

**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

**Date Work Began:** 05/16/2014

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

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

FLEMING ISLAND FL 32003-3359

**Phone:** (904)378-7175

**Escrow Agent:**

**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** \$9,919,903.89

**Percent Complete** 64.16%

**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         | \$9,919,903.89          | 65.29%           | \$167,025.64    |

Chief Engineer

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 Project Number: 522870- SR 204 - INTERCHANGE & BRIDGE CONSTR

Federal State Project Number: NH000-0111-01(024)

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|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$14,671,014.60        | \$13,876,931.64        | \$794,082.96        |
| Non-Participating        | \$3,667,753.73         | \$3,469,232.99         | \$198,520.74        |
| <b>Total Earnings</b>    | <b>\$18,338,768.33</b> | <b>\$17,346,164.63</b> | <b>\$992,603.70</b> |
| Stockpiled Materials     | \$378,865.80           | \$1,150,242.86         | (\$771,377.06)      |
| <b>Gross Earnings</b>    | <b>\$18,717,634.13</b> | <b>\$18,496,407.49</b> | <b>\$221,226.64</b> |
| 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 | (\$54,201.00)          | \$0.00                 | (\$54,201.00)       |
| <b>Total:</b>            | <b>\$18,663,433.13</b> | <b>\$18,496,407.49</b> |                     |

**Total Payable: \$167,025.64**

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>385000.000    | .882<br>.015<br>.897                       | \$5,775.00               | \$345,345.00         |
|                                      |           | NH000-0111-01(024)   |       |                        |  |                          |                      |
| 0039                                 | 208-0100  | IN PLACE EMBANKMENT  | CY    | 413,855.000<br>7.300   | 405,644.819<br>7,870.630<br>413,515.449    | \$57,455.60              | \$3,018,662.78       |
| 0045                                 | 318-3000  | AGGR SURF CRS  | TN    | 425.000<br>38.760      | 640.580<br>.000<br>640.580                 | \$0.00                   | \$24,828.88          |
| 0099                                 | 441-0004  | CONC SLOPE PAV, 4 IN   | SY    | 2,025.000<br>32.350    | 1,187.468<br>24.944<br>1,212.412           | \$806.94                 | \$39,221.53          |
| 0170                                 | 550-1181  | STORM DRAIN PIPE, 18 IN, H 10-15   | LF    | 76.000<br>53.990       | 83.500<br>.000<br>83.500                   | \$0.00                   | \$4,508.17           |
| 0185                                 | 550-1300  | STORM DRAIN PIPE, 30 IN, H 1-10  | LF    | 803.000<br>69.590      | 835.600<br>.000<br>835.600                 | \$0.00                   | \$58,149.40          |
| 0210                                 | 550-1420  | STORM DRAIN PIPE, 42 IN, H 1-10  | LF    | 174.000<br>103.460     | 176.000<br>.000<br>176.000                 | \$0.00                   | \$18,208.96          |
| 0235                                 | 550-4230  | FLARED END SECTION 30 IN, STORM DRAIN  | EA    | 1.000<br>1563.740      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$3,127.48           |
| 0245                                 | 550-4242  | FLARED END SECTION 42 IN, STORM DRAIN  | EA    | 1.000<br>3244.530      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$6,489.06           |

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| <b>Category Number: 0010 ROADWAY</b>             |           |  |       |                        |  |                          |                      |
| 0308   | 624-0400  | SOUND BARRIER, TYPE-<br><br>C, 10 FT TO 20 FT  | SF    | 56,305.000<br>29.000   | 57,319.829<br>-6,542.400<br>50,777.429     | \$-189,729.60            | \$1,472,545.44       |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$-125,692.06            | \$4,991,086.70       |
| <b>Category Number: 0090 MSE WALLS</b>           |           |  |       |                        |  |                          |                      |
| 0315   | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO -<br><br>1   | SF    | 12,731.000<br>20.000   | 8,085.500<br>1,161.000<br>9,246.500        | \$23,220.00              | \$184,930.00         |
| 0320   | 627-1020  | MSE WALL FACE, 20 - 30 FT HT, WALL NO -<br><br>1   | SF    | 14,538.000<br>20.000   | 9,371.000<br>2,238.000<br>11,609.000       | \$44,760.00              | \$232,180.00         |
| 0345   | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO -<br><br>2   | SF    | 9,115.000<br>20.000    | 4,891.000<br>1,710.440<br>6,601.440        | \$34,208.80              | \$132,028.80         |
| 0348   | 627-1100  | COPING A, WALL NO -<br><br>2   | LF    | 212.000<br>91.750      | .000<br>212.000<br>212.000                 | \$19,451.00              | \$19,451.00          |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$121,639.80             | \$568,589.80         |
| <b>Category Number: 0010 ROADWAY</b>             |           |  |       |                        |  |                          |                      |
| 0430   | 668-5000  | JUNCTION BOX   | EA    | 1.000<br>1500.000      | 3.250<br>.000<br>3.250                     | \$0.00                   | \$4,875.00           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$0.00                   | \$4,875.00           |
| <b>Category Number: 0020 SIGNING AND MARKING</b> |           |  |       |                        |  |                          |                      |
| 0540   | 652-5451  | SOLID TRAFFIC STRIPE, 5 IN, WHITE  | LF    | 14,779.000<br>0.220    | 18,119.000<br>.000<br>18,119.000           | \$0.00                   | \$3,986.18           |

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| <b>Category Number: 0020 SIGNING AND MARKING</b>       |           |  |       |                        |  |                          |                      |
| 0545   | 652-5452  | SOLID TRAFFIC STRIPE, 5 IN, YELLOW   | LF    | 9,425.000<br>0.220     | 9,905.000<br>.000<br>9,905.000             | \$0.00                   | \$2,179.10           |
| 0555   | 652-6501  | SKIP TRAFFIC STRIPE, 5 IN, WHITE   | GLF   | 10,862.000<br>0.150    | 13,743.000<br>.000<br>13,743.000           | \$0.00                   | \$2,061.45           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$8,226.73           |
| <b>Category Number: 0050 BRIDGES</b>                   |           |  |       |                        |  |                          |                      |
| 0950   | 500-3101  | CLASS A CONCRETE   | CY    | 126.000<br>662.080     | 61.500<br>64.500<br>126.000                | \$42,704.16              | \$83,422.08          |
| 0955   | 507-9033  | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF<br><br>2 LT   |       | 1,985.000<br>250.000   | .000<br>1,984.740<br>1,984.740             | \$496,185.00             | \$496,185.00         |
| 0960   | 507-9033  | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF<br><br>2 RT   |       | 1,976.000<br>250.000   | .000<br>1,827.770<br>1,827.770             | \$456,942.50             | \$456,942.50         |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$995,831.66             | \$1,036,549.58       |
| <b>Category Number: 0060 PERMANENT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 1040   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 17,493.000<br>1.250    | 18,738.389<br>.000<br>18,738.389           | \$0.00                   | \$23,422.99          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$23,422.99          |
| <b>Category Number: 0070 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 1045   | 163-0232  | TEMPORARY GRASSING   | AC    | 19.000<br>800.000      | 31.153<br>.000<br>31.153                   | \$0.00                   | \$24,922.40          |

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| <b>Category Number:</b> 0070 TEMPORARY EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 1065   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE S LF   |       | 1,655.000<br>18.840    | 2,052.050<br>.000<br>2,052.050             | \$0.00                   | \$38,660.62          |
| 1140   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 34.000<br>36.900       | 33.000<br>1.000<br>34.000                  | \$36.90                  | \$1,254.60           |
| 1145   | 171-0010  | TEMPORARY SILT FENCE, TYPE A   | LF    | 15,844.000<br>2.000    | 7,547.100<br>372.000<br>7,919.100          | \$744.00                 | \$15,838.20          |
| 1150   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 10,065.000<br>3.100    | 5,577.563<br>14.000<br>5,591.563           | \$43.40                  | \$17,333.85          |
| 1155   | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN  | SY    | 38.000<br>78.890       | 47.389<br>.000<br>47.389                   | \$0.00                   | \$3,738.52           |

**Category Amount:** \$824.30 \$101,748.19

|                                      |          |  |    |                  |                                |        |              |
|--------------------------------------|----------|--|----|------------------|--------------------------------|--------|--------------|
| <b>Category Number:</b> 0010 ROADWAY |          |  |    |                  |                                |        |              |
| 1310                                 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK                               | SY | 68.000<br>59.500 | 91.451<br>.000<br>91.451       | \$0.00 | \$5,441.33   |
| 9050                                 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN<br>TL & H LIME |    | .000<br>68.350   | 1,845.899<br>.000<br>1,845.899 | \$0.00 | \$126,167.20 |
| 9051                                 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN<br>L & H LIME  |    | .000<br>73.050   | 1,504.165<br>.000<br>1,504.165 | \$0.00 | \$109,879.25 |

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 9052                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | .000                   | 1,171.050                                  |                          |                      |
|                                      |           |  |       | 80.000                 | .000                                       |                          |                      |
|                                      |           |  |       |                        | 1,171.050                                  | \$0.00                   | \$93,684.00          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$335,171.78         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$992,603.70             | \$18,338,768.33      |