

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0040

Pay Period: 04/28/2017

to 05/30/2017

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

Time Allowed: 1043 Days

Elapsed Calender Days: 1162 Days

Percent Time: 111.41

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

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 \$8,553,249.23

Percent Complete 69.81%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522870-	\$28,583,337.02	\$26,939,700.73	\$8,553,249.23	70.08%	\$836,313.69

Chief Engineer

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0040

Pay Period: 04/28/2017

to 05/30/2017

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	\$15,962,723.18	\$15,243,603.03	\$719,120.15
Non-Participating	\$3,990,680.91	\$3,810,900.87	\$179,780.04
Total Earnings	\$19,953,404.09	\$19,054,503.90	\$898,900.19
Stockpiled Materials	\$299,094.70	\$300,004.20	(\$909.50)
Gross Earnings	\$20,252,498.79	\$19,354,508.10	\$897,990.69
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	(\$222,411.00)	(\$160,734.00)	(\$61,677.00)
Total:	\$20,030,087.79	\$19,193,774.10	

Total Payable:	\$836,313.69
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0040

Pay Period: 04/28/2017

to 05/30/2017

Project Number 522870-

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 - NH000-0111-01(024)	LS	1.000 385000.000	.905 .017 .922	\$6,545.00	\$354,970.00
0044	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	64,336.000 22.000	33,287.272 5,173.334 38,460.606	\$113,813.35	\$846,133.33
0045	318-3000	AGGR SURF CRS	TN	425.000 38.760	640.580 .000 640.580	\$0.00	\$24,828.88
0093	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	2,014.000 149.020	640.000 323.200 963.200	\$48,163.26	\$143,536.06
0099	441-0004	CONC SLOPE PAV, 4 IN	SY	2,025.000 32.350	1,212.412 182.756 1,395.168	\$5,912.16	\$45,133.68
0105	441-0104	CONC SIDEWALK, 4 IN	SY	1,637.000 33.000	390.399 765.016 1,155.415	\$25,245.53	\$38,128.70
0130	441-3999	CONCRETE V GUTTER	LF	6,090.000 16.340	4,463.480 411.200 4,874.680	\$6,719.01	\$79,652.27
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,786.000 17.280	2,064.950 191.800 2,256.750	\$3,314.30	\$38,996.64
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	5,574.100 605.200 6,179.300	\$23,445.45	\$239,386.08

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0040

Pay Period: 04/28/2017
to 05/30/2017

Project Number 522870-

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							
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	1,623.200 98.100 1,721.300	\$5,316.04	\$93,277.25
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	19.000 2.000 21.000	\$1,889.20	\$19,836.60
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
0245	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	1.000 3244.530	2.000 .000 2.000	\$0.00	\$6,489.06
0250	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	438.000 44.820	131.200 55.400 186.600	\$2,483.03	\$8,363.41
0265	621-5503	CONCRETE SIDE BARRIER, TYPE 26S	LF	2,579.000 130.400	2,437.000 27.880 2,464.880	\$3,635.55	\$321,420.35

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0040

Pay Period: 04/28/2017
to 05/30/2017

Project Number 522870-

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							
0275	621-6002	CONCRETE BARRIER, TP S-2	LF	4,908.000 81.750	1,070.910 772.980 1,843.890	\$63,191.12	\$150,738.01
0308	624-0400	SOUND BARRIER, TYPE- C, 10 FT TO 20 FT	SF	56,305.000 29.000	51,931.061 249.580 52,180.641	\$7,237.82	\$1,513,238.59
Category Amount:						\$316,910.82	\$4,008,122.92
Category Number: 0090 MSE WALLS							
0310	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	645.000 20.000	.000 645.000 645.000	\$12,900.00	\$12,900.00
0315	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	12,731.000 20.000	11,165.500 1,565.500 12,731.000	\$31,310.00	\$254,620.00
0320	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	14,538.000 20.000	14,104.000 434.000 14,538.000	\$8,680.00	\$290,760.00
0325	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 1	SF	3,721.000 20.000	3,330.000 391.000 3,721.000	\$7,820.00	\$74,420.00
0339	627-1160	TRAFFIC BARRIER H, WALL NO - 1	LF	1,379.000 184.500	.000 24.000 24.000	\$4,428.00	\$4,428.00
0340	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	87.000 20.000	87.000 600.000 687.000	\$12,000.00	\$13,740.00

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0040

Pay Period: 04/28/2017
to 05/30/2017

Project Number 522870-

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: 0090 MSE WALLS							
0345	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	9,115.000	9,137.960		
				20.000	.000		
					9,137.960	\$.00	\$182,759.20
	2						
Category Amount:						\$77,138.00	\$833,627.20
Category Number: 0010 ROADWAY							
0360	641-1100	GUARDRAIL, TP T	LF	100.000	63.000		
				67.950	8.150		
					71.150	\$553.79	\$4,834.64
0365	641-1200	GUARDRAIL, TP W	LF	5,531.000	3,333.300		
				16.300	422.500		
					3,755.800	\$6,886.75	\$61,219.54
0370	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
				915.000	1.000		
					1.000	\$915.00	\$915.00
0410	668-2100	DROP INLET, GP 1	EA	104.000	71.000		
				2800.000	4.000		
					75.000	\$11,200.00	\$210,000.00
0430	668-5000	JUNCTION BOX	EA	1.000	3.250		
				1500.000	.000		
					3.250	\$.00	\$4,875.00
Category Amount:						\$19,555.54	\$281,844.18
Category Number: 0020 SIGNING AND MARKING							
0540	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	14,779.000	18,119.000		
				0.220	.000		
					18,119.000	\$.00	\$3,986.18
0545	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	9,425.000	9,905.000		
				0.220	.000		
					9,905.000	\$.00	\$2,179.10

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0040

Pay Period: 04/28/2017
to 05/30/2017

Project Number 522870-

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: 0020 SIGNING AND MARKING							
0555	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	10,862.000 0.150	13,743.000 .000 13,743.000	\$0.00	\$2,061.45
Category Amount:						\$0.00	\$8,226.73
Category Number: 0030 SIGNALIZATION							
0745	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	31,073.000 10.000	13,588.965 4,902.150 18,491.115	\$49,021.50	\$184,911.15
Category Amount:						\$49,021.50	\$184,911.15
Category Number: 0050 BRIDGES							
0935	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 LT	LS	1.000 250000.000	.129 .136 .265	\$34,000.00	\$66,250.00
0940	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT	LS	1.000 260000.000	.262 .738 1.000	\$191,880.00	\$260,000.00
0975	511-3000	SUPERSTR REINF STEEL, BR NO - 2 RT	LS	1.000 84129.550	.749 .251 1.000	\$21,116.52	\$84,129.55
Category Amount:						\$246,996.52	\$410,379.55
Category Number: 0060 PERMANENT EROSION CONTROL							
1005	603-1224	STN GROUTED RIP RAP, 24 IN	SY	1,889.000 117.650	1,118.348 977.167 2,095.515	\$114,963.70	\$246,537.34
1015	700-6910	PERMANENT GRASSING	AC	38.000 1250.000	19.144 5.260 24.404	\$6,575.00	\$30,505.00

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0040

Pay Period: 04/28/2017
to 05/30/2017

Project Number 522870-

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: 0060 PERMANENT EROSION CONTROL							
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	18.658 3.250 21.908	\$1,625.00	\$10,954.00
1035	711-0100	TURF REINFORCING MATTING, TP 1	SY	11,231.000 4.000	3,047.090 438.170 3,485.260	\$1,752.68	\$13,941.04
1040	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,493.000 1.250	18,738.389 283.351 19,021.740	\$354.19	\$23,777.18
Category Amount:						\$125,270.57	\$325,714.56
Category Number: 0070 TEMPORARY EROSION CONTROL							
1045	163-0232	TEMPORARY GRASSING	AC	19.000 800.000	31.284 .000 31.284	\$.00	\$25,027.20
1050	163-0240	MULCH	TN	652.000 190.000	173.090 14.145 187.235	\$2,687.55	\$35,574.65
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,655.000 18.840	2,354.050 194.000 2,548.050	\$3,654.96	\$48,005.26
1090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		119.000 160.000	43.750 5.250 49.000	\$840.00	\$7,840.00
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	35.000 .000 35.000	\$.00	\$1,291.50

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0040

Pay Period: 04/28/2017
to 05/30/2017

Project Number 522870-

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: 0070 TEMPORARY EROSION CONTROL							
1150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,065.000 3.100	6,624.313 864.750 7,489.063	\$2,680.73	\$23,216.10
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:						\$9,863.24	\$144,693.23
Category Number: 0080 LIGHTING							
1210	681-6646	LUMINAIRE, TP A, 250 W, HP SODIUM	EA	2.000 1250.000	.000 2.000 2.000	\$2,500.00	\$2,500.00
1215	682-1404	CABLE, TP XHHW, AWG NO 10	LF	1,800.000 0.750	.000 1,458.000 1,458.000	\$1,093.50	\$1,093.50
1220	682-1405	CABLE, TP XHHW, AWG NO 8	LF	22,150.000 1.000	8,603.000 1,581.000 10,184.000	\$1,581.00	\$10,184.00
1230	682-1407	CABLE, TP XHHW, AWG NO 4	LF	15,200.000 1.900	6,438.000 2,160.000 8,598.000	\$4,104.00	\$16,336.20
1235	682-1408	CABLE, TP XHHW, AWG NO 2	LF	48,500.000 2.250	17,781.000 3,348.000 21,129.000	\$7,533.00	\$47,540.25
1240	682-6110	CONDUIT, RIGID, 1 IN	LF	360.000 12.000	.000 246.000 246.000	\$2,952.00	\$2,952.00

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0040

Pay Period: 04/28/2017
to 05/30/2017

Project Number 522870-

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: 0080 LIGHTING							
1290	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		2.000 2970.000	.000 1.000 1.000	\$2,970.00	\$2,970.00
1295	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		17.000 855.000	10.000 4.000 14.000	\$3,420.00	\$11,970.00
1300	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE EA 12 IN X 10 IN X 8 IN		2.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
Category Amount:						\$26,653.50	\$96,045.95
Category Number: 0010 ROADWAY							
1310	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	68.000 59.500	91.451 .000 91.451	\$.00	\$5,441.33
1365	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,050.000 10.000	40.000 454.000 494.000	\$4,540.00	\$4,940.00
1370	682-9950	DIRECTIONAL BORE - 6 IN	LF	475.000 12.000	.000 475.500 475.500	\$5,706.00	\$5,706.00
1375	682-9950	DIRECTIONAL BORE - 7 IN	LF	690.000 14.000	.000 657.000 657.000	\$9,198.00	\$9,198.00
1600	004-0052	EXTRA WORK - CONSTRUCT SOUND BARRIER TYPE 2	SF	.000 0.250	72,102.000 17,386.000 89,488.000	\$4,346.50	\$22,372.00
Category Amount:						\$23,790.50	\$47,657.33

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0040

Pay Period: 04/28/2017
to 05/30/2017

Project Number 522870-

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: 0030 SIGNALIZATION							
2005	647-2150	PULL BOX, PB-5	EA	.000	3.000		
				1850.000	2.000		
					5.000	\$3,700.00	\$9,250.00
		ADD AND DELETE CONTRACT PAY ITEMS					
Category Amount:						\$3,700.00	\$9,250.00
Category Number: 0010 ROADWAY							
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	1,504.165		
				73.050	.000		
					1,504.165	\$0.00	\$109,879.25
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
Category Amount:						\$0.00	\$329,730.45
Project Total Amount:						\$898,900.19	\$19,953,404.09