

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0044

Pay Period: 08/31/2017

to 09/28/2017

**Contract Location:** SR 204 (ABERCORN E OF PINE GROVE (CR 68) W OF VETEI  
**Time Allowed:** 1043 Days  
**Elapsed Calender Days:** 1283 Days  
**Percent Time:** 123.01

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** \$28,583,294.02  
**Original Contract Amount** \$26,939,700.73  
**Funds Available** \$6,557,858.74  
**Percent Complete** 77.98%

**Counties:**  
 Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522870-	\$28,583,294.02	\$26,939,700.73	\$6,557,858.74	77.06%	\$308,760.80

Chief Engineer

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$17,832,168.77	\$17,541,799.33	\$290,369.44
Non-Participating	\$4,458,042.32	\$4,385,449.96	\$72,592.36
<b>Total Earnings</b>	<b>\$22,290,211.09</b>	<b>\$21,927,249.29</b>	<b>\$362,961.80</b>
Stockpiled Materials	\$183,784.19	\$183,784.19	\$0.00
<b>Gross Earnings</b>	<b>\$22,473,995.28</b>	<b>\$22,111,033.48</b>	<b>\$362,961.80</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	(\$448,560.00)	(\$394,359.00)	(\$54,201.00)
<b>Total:</b>	<b>\$22,025,435.28</b>	<b>\$21,716,674.48</b>	

<b>Total Payable:</b>	<b>\$308,760.80</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NH000-0111-01(024)	LS	1.000 385000.000	.994 .006 1.000	\$2,310.00	\$385,000.00
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	1,519.166 315.567 1,834.733	\$47,025.79	\$273,411.91
0105	441-0104	CONC SIDEWALK, 4 IN	SY	1,637.000 33.000	1,326.615 137.056 1,463.671	\$4,522.85	\$48,301.14
0107	441-0301	CONC SPILLWAY, TP 1	EA	1.000 1550.000	1.000 1.000 2.000	\$1,550.00	\$3,100.00
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,786.000 17.280	2,263.750 347.000 2,610.750	\$5,996.16	\$45,113.76
0160	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	71.000 152.000	17.356 30.341 47.697	\$4,611.83	\$7,249.94
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	1,872.600 .000 1,872.600	\$0.00	\$101,476.19

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<b>Category Number: 0010 ROADWAY</b>							
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
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	186.600 143.900 330.500	\$6,449.60	\$14,813.01
0290	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	810.000 390.990	814.024 .000 814.024	\$0.00	\$318,275.24
0308	624-0400	SOUND BARRIER, TYPE-  C, 10 FT TO 20 FT	SF	56,305.000 29.000	52,180.641 5,403.454 57,584.095	\$156,700.17	\$1,669,938.76
<b>Category Amount:</b>						\$229,166.40	\$2,981,991.90
<b>Category Number: 0090 MSE WALLS</b>							
0310	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	645.000 20.000	1,914.230 .000 1,914.230	\$0.00	\$38,284.60

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<b>Category Number: 0090 MSE WALLS</b>							
0340	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	87.000 20.000	714.800 .000 714.800	\$0.00	\$14,296.00
		2					
0345	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	9,115.000 20.000	9,137.960 .000 9,137.960	\$0.00	\$182,759.20
		2					
<b>Category Amount:</b>						\$0.00	\$235,339.80
<b>Category Number: 0010 ROADWAY</b>							
0360	641-1100	GUARDRAIL, TP T	LF	100.000 67.950	71.150 8.100 79.250	\$550.40	\$5,385.04
0365	641-1200	GUARDRAIL, TP W	LF	5,531.000 16.300	3,755.800 451.500 4,207.300	\$7,359.45	\$68,578.99
0370	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 915.000	1.000 1.000 2.000	\$915.00	\$1,830.00
0385	643-4000	WOVEN WIRE FENCE	LF	10,626.000 4.940	3,229.000 2,162.500 5,391.500	\$10,682.75	\$26,634.01
0400	668-1100	CATCH BASIN, GP 1	EA	17.000 2500.000	12.500 .500 13.000	\$1,250.00	\$32,500.00
0410	668-2100	DROP INLET, GP 1	EA	104.000 2800.000	83.250 3.000 86.250	\$8,400.00	\$241,500.00

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<b>Category Number: 0010 ROADWAY</b>							
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00
<b>Category Amount:</b>						\$29,157.60	\$381,303.04
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0465	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		297.000 22.800	86.000 60.000 146.000	\$1,368.00	\$3,328.80
0530	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	124.000 3.500	.000 248.000 248.000	\$868.00	\$868.00
0540	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	14,779.000 0.220	18,119.000 .000 18,119.000	\$0.00	\$3,986.18
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	13,743.000 .000 13,743.000	\$0.00	\$2,061.45
<b>Category Amount:</b>						\$2,236.00	\$12,423.53
<b>Category Number: 0030 SIGNALIZATION</b>							
0755	687-1000	TRAFFIC SIGNAL TIMING -  NH000-0111-01(024)	LS	1.000 10000.000	.200 .200 .400	\$2,000.00	\$4,000.00
<b>Category Amount:</b>						\$2,000.00	\$4,000.00

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<b>Category Number: 0040 ITS</b>							
0855	936-1001	CCTV SYSTEM, TYPE B	EA	1.000 24630.000	.000 1.000 1.000	\$24,630.00	\$24,630.00
0865	939-4020	TYPE B CABINET	EA	1.000 4040.000	.000 1.000 1.000	\$4,040.00	\$4,040.00
<b>Category Amount:</b>						\$28,670.00	\$28,670.00
<b>Category Number: 0050 BRIDGES</b>							
0940	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2 RT	LS	1.000 260000.000	.750 .250 1.000	\$65,000.00	\$260,000.00
<b>Category Amount:</b>						\$65,000.00	\$260,000.00
<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
1005	603-1224	STN GROUTED RIP RAP, 24 IN	SY	1,889.000 117.650	2,095.515 .000 2,095.515	\$0.00	\$246,537.34
1010	603-7000	PLASTIC FILTER FABRIC	SY	2,352.000 3.620	2,536.994 .000 2,536.994	\$0.00	\$9,183.92
1015	700-6910	PERMANENT GRASSING	AC	38.000 1250.000	26.144 .500 26.644	\$625.00	\$33,305.00
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	22.883 .300 23.183	\$150.00	\$11,591.50

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<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
1040	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,493.000	19,021.740		
				1.250	.000		
					19,021.740	\$ .00	\$23,777.18
<b>Category Amount:</b>						\$775.00	\$324,394.94
<b>Category Number: 0070 TEMPORARY EROSION CONTROL</b>							
1045	163-0232	TEMPORARY GRASSING	AC	19.000	31.284		
				800.000	.000		
					31.284	\$ .00	\$25,027.20
1050	163-0240	MULCH	TN	652.000	195.135		
				190.000	1.320		
					196.455	\$250.80	\$37,326.45
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,655.000	2,602.800		
				18.840	.000		
					2,602.800	\$ .00	\$49,036.75
1125	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000	45.000		
				75.000	1.000		
					46.000	\$75.00	\$3,450.00
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	35.000		
				36.900	.000		
					35.000	\$ .00	\$1,291.50
1155	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	38.000	47.389		
				78.890	.000		
					47.389	\$ .00	\$3,738.52
<b>Category Amount:</b>						\$325.80	\$119,870.42
<b>Category Number: 0010 ROADWAY</b>							
1310	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	68.000	91.451		
				59.500	.000		
					91.451	\$ .00	\$5,441.33



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<b>Category Number: 0010 ROADWAY</b>							
1370	682-9950	DIRECTIONAL BORE -  6 IN	LF	475.000 12.000	475.500 .000 475.500	\$0.00	\$5,706.00
9050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF 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, GF 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	1,171.050 .000 1,171.050	\$0.00	\$93,684.00
<b>Category Amount:</b>						\$0.00	\$340,877.78
<b>Category Number: 0030 SIGNALIZATION</b>							
9056	004-0022	EXTRA WORK -  EXTRA WORK - INSTALL AUDIBLE PUSHBUTTON STATIONS ITEM ADDED BY SA	LS	.000 11262.000	.000 .500 .500	\$5,631.00	\$5,631.00
<b>Category Amount:</b>						\$5,631.00	\$5,631.00
<b>Project Total Amount:</b>						\$362,961.80	\$22,290,211.09