

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0045

Pay Period: 09/29/2017

to 10/30/2017

**Contract Location:**

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

**Time Allowed:** 1043 Days

**Elapsed Calender Days:** 1315 Days

**Percent Time:** 126.08

**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** \$28,583,294.02

**Original Contract Amount** \$26,939,700.73

**Funds Available** \$5,779,069.59

**Percent Complete** 80.92%

**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	\$5,779,069.59	79.78%	\$778,789.15

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	\$18,503,046.48	\$17,832,168.77	\$670,877.71
Non-Participating	\$4,625,761.76	\$4,458,042.32	\$167,719.44
<b>Total Earnings</b>	<b>\$23,128,808.24</b>	<b>\$22,290,211.09</b>	<b>\$838,597.15</b>
Stockpiled Materials	\$183,784.19	\$183,784.19	\$0.00
<b>Gross Earnings</b>	<b>\$23,312,592.43</b>	<b>\$22,473,995.28</b>	<b>\$838,597.15</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	(\$508,368.00)	(\$448,560.00)	(\$59,808.00)
<b>Total:</b>	<b>\$22,804,224.43</b>	<b>\$22,025,435.28</b>	

<b>Total Payable:</b>	<b>\$778,789.15</b>
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<b>Category Number:</b> 0010 ROADWAY							
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	15,087.000 12.000	11,311.942 184.000 11,495.942	\$2,208.00	\$137,951.30
0042	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	17,657.000 15.000	15,807.034 718.226 16,525.260	\$10,773.39	\$247,878.90
0044	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	64,336.000 22.000	49,092.064 2,477.780 51,569.844	\$54,511.16	\$1,134,536.57
0045	318-3000	AGGR SURF CRS	TN	425.000 38.760	640.580 .000 640.580	\$ .00	\$24,828.88
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		23,301.000 69.100	14,508.575 3,026.800 17,535.375	\$209,151.88	\$1,211,694.41
0070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,902.000 76.250	688.030 627.955 1,315.985	\$47,881.57	\$100,343.86
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,925.000 73.800	12,206.267 1,270.380 13,476.647	\$93,754.04	\$994,576.55
0080	413-1000	BITUM TACK COAT	GL	13,411.000 2.800	7,860.000 1,913.000 9,773.000	\$5,356.40	\$27,364.40
0085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	19,609.000 2.520	11,906.223 3,399.112 15,305.335	\$8,565.76	\$38,569.44

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0093	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	2,014.000 149.020	1,834.733 206.967 2,041.700	\$30,842.22	\$304,254.13
0107	441-0301	CONC SPILLWAY, TP 1	EA	1.000 1550.000	2.000 .000 2.000	\$0.00	\$3,100.00
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,786.000 17.280	2,610.750 50.100 2,660.850	\$865.73	\$45,979.49
0157	500-0100	GROOVED CONCRETE	SY	2,014.000 3.210	.000 558.333 558.333	\$1,792.25	\$1,792.25
0160	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	71.000 152.000	47.697 14.991 62.688	\$2,278.63	\$9,528.58
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
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

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<b>Category Number: 0010 ROADWAY</b>							
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
0275	621-6002	CONCRETE BARRIER, TP S-2	LF	4,908.000 81.750	2,745.410 33.170 2,778.580	\$2,711.65	\$227,148.92
0290	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	810.000 390.990	814.024 .000 814.024	\$0.00	\$318,275.24
0304	624-0400	SOUND BARRIER, TYPE-  B, 10 FT TO 20 FT	SF	4,223.000 26.000	.000 1,205.520 1,205.520	\$31,343.52	\$31,343.52
0308	624-0400	SOUND BARRIER, TYPE-  C, 10 FT TO 20 FT	SF	56,305.000 29.000	57,584.095 1,138.946 58,723.041	\$33,029.43	\$1,702,968.19

**Category Amount:** \$535,065.63 \$6,754,093.89

<b>Category Number: 0090 MSE WALLS</b>							
0310	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  1	SF	645.000 20.000	1,914.230 .000 1,914.230	\$0.00	\$38,284.60
0339	627-1160	TRAFFIC BARRIER H, WALL NO -  1	LF	1,379.000 184.500	1,031.000 211.600 1,242.600	\$39,040.20	\$229,259.70

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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					
0349	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	420.000 184.500	134.000 97.200 231.200	\$17,933.40	\$42,656.40
		2					
<b>Category Amount:</b>						\$56,973.60	\$507,255.90
<b>Category Number: 0010 ROADWAY</b>							
0410	668-2100	DROP INLET, GP 1	EA	104.000 2800.000	86.250 1.500 87.750	\$4,200.00	\$245,700.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00
<b>Category Amount:</b>						\$4,200.00	\$250,575.00
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0445	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		175.000 15.700	50.820 33.000 83.820	\$518.10	\$1,315.97
0455	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		161.000 15.350	33.250 42.000 75.250	\$644.70	\$1,155.09
0460	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		430.000 18.050	260.750 36.000 296.750	\$649.80	\$5,356.34

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<b>Category Number:</b> 0020 SIGNING AND MARKING							
0475	636-2070	GALV STEEL POSTS, TP 7	LF	840.000 7.850	428.250 44.750 473.000	\$351.29	\$3,713.05
0480	636-2080	GALV STEEL POSTS, TP 8	LF	420.000 10.400	97.500 36.000 133.500	\$374.40	\$1,388.40
0530	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	124.000 3.500	248.000 .000 248.000	\$0.00	\$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
0550	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	171.000 3.500	171.000 24.000 195.000	\$84.00	\$682.50
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
0575	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		32.000 125.000	.000 9.000 9.000	\$1,125.00	\$1,125.00
0580	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 150.000	.000 1.000 1.000	\$150.00	\$150.00

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<b>Category Number:</b> 0020 SIGNING AND MARKING							
0584	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 125.000	.000 6.000 6.000	\$750.00	\$750.00
0610	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		3,627.000 2.500	.000 74.000 74.000	\$185.00	\$185.00
0630	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,626.000 3.500	.000 1,977.000 1,977.000	\$6,919.50	\$6,919.50
0640	654-1003	RAISED PVMT MARKERS TP 3	EA	1,117.000 4.000	16.000 174.000 190.000	\$696.00	\$760.00
0645	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		925.000 6.500	.000 211.000 211.000	\$1,371.50	\$1,371.50
0650	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB		850.000 14.000	.000 432.000 432.000	\$6,048.00	\$6,048.00
0655	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		1,190.000 4.000	.000 221.000 221.000	\$884.00	\$884.00
0660	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,010.000 6.500	.000 221.000 221.000	\$1,436.50	\$1,436.50

**Category Amount:** \$22,187.79 \$42,335.58



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<b>Category Number: 0030 SIGNALIZATION</b>							
0720	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 65000.000	.850 .050 .900	\$3,250.00	\$58,500.00
0735	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 72000.000	.700 .150 .850	\$10,800.00	\$61,200.00
0745	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	31,073.000 10.000	21,830.625 229.500 22,060.125	\$2,295.00	\$220,601.25
0755	687-1000	TRAFFIC SIGNAL TIMING -  NH000-0111-01(024)	LS	1.000 10000.000	.400 .100 .500	\$1,000.00	\$5,000.00
<b>Category Amount:</b>						\$17,345.00	\$345,301.25
<b>Category Number: 0040 ITS</b>							
0845	935-6562	EXTERNAL TRANSCEIVER, DROP AND REPEAT, EA GNAL JOBS)		3.000 1420.000	.000 3.000 3.000	\$4,260.00	\$4,260.00
<b>Category Amount:</b>						\$4,260.00	\$4,260.00
<b>Category Number: 0050 BRIDGES</b>							
0885	500-0100	GROOVED CONCRETE	SY	100.000 2.020	.000 1,434.056 1,434.056	\$2,896.79	\$2,896.79
0945	500-2100	CONCRETE BARRIER	LF	621.000 48.400	150.670 470.000 620.670	\$22,748.00	\$30,040.43
<b>Category Amount:</b>						\$25,644.79	\$32,937.22

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<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
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	23.183 .000 23.183	\$0.00	\$11,591.50
1040	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,493.000 1.250	19,021.740 .000 19,021.740	\$0.00	\$23,777.18

**Category Amount:** \$0.00 \$291,089.94

<b>Category Number: 0070 TEMPORARY EROSION CONTROL</b>							
1045	163-0232	TEMPORARY GRASSING	AC	19.000 800.000	31.284 .000 31.284	\$0.00	\$25,027.20
1050	163-0240	MULCH	TN	652.000 190.000	196.455 2.530 198.985	\$480.70	\$37,807.15
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,655.000 18.840	2,602.800 .000 2,602.800	\$0.00	\$49,036.75
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 36.900	35.000 .000 35.000	\$0.00	\$1,291.50

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<b>Category Number: 0070 TEMPORARY EROSION CONTROL</b>							
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
<b>Category Amount:</b>						\$480.70	\$116,901.12
<b>Category Number: 0010 ROADWAY</b>							
1310	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	68.000 59.500	91.451 .000 91.451	\$0.00	\$5,441.33
1370	682-9950	DIRECTIONAL BORE -  6 IN	LF	475.000 12.000	475.500 .000 475.500	\$0.00	\$5,706.00
1420	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		6,180.000 86.250	259.020 1,939.590 2,198.610	\$167,289.64	\$189,630.11
<b>Category Amount:</b>						\$167,289.64	\$200,777.44
<b>Category Number: 0040 ITS</b>							
2000	647-2140	PULL BOX, PB-4  ADD AND DELETE CONTRACT PAY ITEMS	EA	.000 1650.000	8.000 2.000 10.000	\$3,300.00	\$16,500.00
<b>Category Amount:</b>						\$3,300.00	\$16,500.00
<b>Category Number: 0030 SIGNALIZATION</b>							
2005	647-2150	PULL BOX, PB-5  ADD AND DELETE CONTRACT PAY ITEMS	EA	.000 1850.000	6.000 1.000 7.000	\$1,850.00	\$12,950.00
<b>Category Amount:</b>						\$1,850.00	\$12,950.00

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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	\$329,730.45
<b>Project Total Amount:</b>						\$838,597.15	\$23,128,808.24