

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0052

Pay Period: 05/02/2018

to 01/31/2019

Contract Location:

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

Time Allowed: 1043 **Days**
Elapsed Calender Days: 1534 **Days**
Percent Time: 147.08

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
Date Work Began: 05/16/2014
Date Time Stopped: 06/06/2018
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 \$28,583,294.02
Original Contract Amount \$26,939,700.73
Funds Available \$2,687,952.24
Percent Complete 93.81%

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	\$2,687,952.24	90.60%	\$52,345.55

Chief Engineer

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Pay Period: 05/02/2018

to 01/31/2019

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	\$21,450,416.52	\$21,354,712.87	\$95,703.65
Non-Participating	\$5,362,604.25	\$5,338,678.35	\$23,925.90
Total Earnings	\$26,813,020.77	\$26,693,391.22	\$119,629.55
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$26,813,020.78	\$26,693,391.23	\$119,629.55
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	(\$917,679.00)	(\$850,395.00)	(\$67,284.00)
Total:	\$25,895,341.78	\$25,842,996.23	

Total Payable:	\$52,345.55
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Category Number: 0010 ROADWAY							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 132000.000	.650 .350 1.000	\$46,200.00	\$132,000.00
0025	201-1500	CLEARING & GRUBBING - NH000-0111-01(024)	LS	1.000 2900000.000	.980 .020 1.000	\$58,000.00	\$2,900,000.00
0042	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	17,657.000 15.000	17,707.929 .000 17,707.929	\$0.00	\$265,618.94
0044	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	64,336.000 22.000	58,454.560 96.587 58,551.147	\$2,124.91	\$1,288,125.23
0045	318-3000	AGGR SURF CRS	TN	425.000 38.760	640.580 .000 640.580	\$0.00	\$24,828.88
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,925.000 73.800	17,048.691 .000 17,048.691	\$0.00	\$1,258,193.40
0080	413-1000	BITUM TACK COAT	GL	13,411.000 2.800	14,509.000 .000 14,509.000	\$0.00	\$40,625.20
0085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	19,609.000 2.520	19,753.502 -4,741.745 15,011.757	\$-11,949.20	\$37,829.63
0093	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	2,014.000 149.020	2,041.700 .000 2,041.700	\$0.00	\$304,254.13

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Category Number: 0010 ROADWAY							
0099	441-0004	CONC SLOPE PAV, 4 IN	SY	2,025.000 32.350	2,027.776 .000 2,027.776	\$.00	\$65,598.55
0105	441-0104	CONC SIDEWALK, 4 IN	SY	1,637.000 33.000	2,092.951 .000 2,092.951	\$.00	\$69,067.38
0107	441-0301	CONC SPILLWAY, TP 1	EA	1.000 1550.000	2.000 .000 2.000	\$.00	\$3,100.00
0125	441-0748	CONCRETE MEDIAN, 6 IN	SY	54.000 42.000	494.250 .000 494.250	\$.00	\$20,758.50
0130	441-3999	CONCRETE V GUTTER	LF	6,090.000 16.340	6,695.000 .000 6,695.000	\$.00	\$109,396.30
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,786.000 17.280	3,161.000 .000 3,161.000	\$.00	\$54,622.08
0160	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	71.000 152.000	174.225 .000 174.225	\$.00	\$26,482.20
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	7,566.000 .000 7,566.000	\$.00	\$293,106.84
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

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Category Number: 0010 ROADWAY							
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
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	448.800 .000 448.800	\$0.00	\$20,115.22
0265	621-5503	CONCRETE SIDE BARRIER, TYPE 26S	LF	2,579.000 130.400	2,626.450 .000 2,626.450	\$0.00	\$342,489.08
0285	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	1,751.000 240.250	1,823.846 .000 1,823.846	\$0.00	\$438,179.00
0290	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	810.000 390.990	814.024 .000 814.024	\$0.00	\$318,275.24

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Category Number: 0010 ROADWAY							
0304	624-0400	SOUND BARRIER, TYPE- B, 10 FT TO 20 FT	SF	4,223.000 26.000	5,348.970 .000 5,348.970	\$0.00	\$139,073.22
0308	624-0400	SOUND BARRIER, TYPE- C, 10 FT TO 20 FT	SF	56,305.000 29.000	58,723.041 .000 58,723.041	\$0.00	\$1,702,968.19
Category Amount:						\$94,375.71	\$10,046,666.47
Category Number: 0090 MSE WALLS							
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
0340	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	87.000 20.000	714.800 .000 714.800	\$0.00	\$14,296.00
0345	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	9,115.000 20.000	9,137.960 .000 9,137.960	\$0.00	\$182,759.20
Category Amount:						\$0.00	\$235,339.80
Category Number: 0010 ROADWAY							
0355	634-1200	RIGHT OF WAY MARKERS	EA	66.000 127.110	71.000 .000 71.000	\$0.00	\$9,024.81
0360	641-1100	GUARDRAIL, TP T	LF	100.000 67.950	100.250 .000 100.250	\$0.00	\$6,811.99
0375	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	3.000 2031.000	4.000 .000 4.000	\$0.00	\$8,124.00

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Category Number: 0010 ROADWAY							
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	4.000 .000 4.000	\$0.00	\$6,000.00
Category Amount:						\$0.00	\$29,960.80
Category Number: 0020 SIGNING AND MARKING							
0445	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		175.000 15.700	179.888 .000 179.888	\$0.00	\$2,824.24
0455	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		161.000 15.350	170.500 .000 170.500	\$0.00	\$2,617.18
0465	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		297.000 22.800	437.000 .000 437.000	\$0.00	\$9,963.60
0470	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		2,504.000 24.500	2,504.165 .000 2,504.165	\$0.00	\$61,352.04
0475	636-2070	GALV STEEL POSTS, TP 7	LF	840.000 7.850	865.250 .000 865.250	\$0.00	\$6,792.21
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

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Category Number: 0020 SIGNING AND MARKING							
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
0575	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		32.000 125.000	36.000 .000 36.000	\$0.00	\$4,500.00
0590	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		26,955.000 0.400	27,698.200 .000 27,698.200	\$0.00	\$11,079.28
0595	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		24,050.000 0.400	25,028.600 .000 25,028.600	\$0.00	\$10,011.44
0610	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		3,627.000 2.500	3,869.000 .000 3,869.000	\$0.00	\$9,672.50
0615	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		5,120.000 1.500	5,727.700 .000 5,727.700	\$0.00	\$8,591.55
0620	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		24,975.000 0.250	26,868.300 .000 26,868.300	\$0.00	\$6,717.08
0625	653-3810	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH GLF		650.000 0.750	655.500 .000 655.500	\$0.00	\$491.63

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Category Number: 0020 SIGNING AND MARKING							
0630	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,626.000 3.500	2,642.000 .000 2,642.000	\$0.00	\$9,247.00
0635	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	230.000 3.500	245.363 .000 245.363	\$0.00	\$858.77
0640	654-1003	RAISED PVMT MARKERS TP 3	EA	1,117.000 4.000	1,154.000 .000 1,154.000	\$0.00	\$4,616.00
0650	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB		850.000 14.000	864.000 .000 864.000	\$0.00	\$12,096.00

Category Amount: \$0.00 \$170,525.25

Category Number: 0030 SIGNALIZATION							
0725	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 25000.000	.900 .100 1.000	\$2,500.00	\$25,000.00
0730	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 75000.000	.900 .100 1.000	\$7,500.00	\$75,000.00
0735	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 72000.000	.900 .100 1.000	\$7,200.00	\$72,000.00
0745	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	31,073.000 10.000	26,395.560 1,304.940 27,700.500	\$13,049.40	\$277,005.00

Category Amount: \$30,249.40 \$449,005.00

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Category Number: 0060 PERMANENT EROSION CONTROL							
0995	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	26.000 22.500	31.111 .000 31.111	\$0.00	\$700.00
1000	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	463.000 78.890	464.844 .000 464.844	\$0.00	\$36,671.54
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	2,614.438 .000 2,614.438	\$0.00	\$9,464.27
1015	700-6910	PERMANENT GRASSING	AC	38.000 1250.000	36.130 1.700 37.830	\$2,125.00	\$47,287.50
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	29.283 1.000 30.283	\$500.00	\$15,141.50
1030	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,869.000 2.750	340.000 1,802.000 2,142.000	\$4,955.50	\$5,890.50
1035	711-0100	TURF REINFORCING MATTING, TP 1	SY	11,231.000 4.000	3,897.760 478.450 4,376.210	\$1,913.80	\$17,504.84

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Category Number: 0060 PERMANENT EROSION CONTROL							
1040	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,493.000	19,021.740		
				1.250	.000		
					19,021.740	\$.00	\$23,777.18
Category Amount:						\$9,494.30	\$402,974.67
Category Number: 0070 TEMPORARY EROSION CONTROL							
1045	163-0232	TEMPORARY GRASSING	AC	19.000	34.781		
				800.000	.000		
					34.781	\$.00	\$27,824.80
1050	163-0240	MULCH	TN	652.000	235.235		
				190.000	3.225		
					238.460	\$612.75	\$45,307.40
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,655.000	2,963.300		
				18.840	.000		
					2,963.300	\$.00	\$55,828.57
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	226.111		
					273.500	\$17,837.90	\$21,576.42
1160	603-7000	PLASTIC FILTER FABRIC	SY	38.000	.000		
				3.620	226.111		
					226.111	\$818.52	\$818.52
Category Amount:						\$19,269.17	\$152,647.21
Category Number: 0080 LIGHTING							
1215	682-1404	CABLE, TP XHHW, AWG NO 10	LF	1,800.000	1,939.000		
				0.750	.000		
					1,939.000	\$.00	\$1,454.25

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Category Number: 0080 LIGHTING							
1225	682-1406	CABLE, TP XHHW, AWG NO 6	LF	2,500.000 1.300	2,534.000 .000 2,534.000	\$0.00	\$3,294.20
Category Amount:						\$0.00	\$4,748.45
Category Number: 0010 ROADWAY							
1310	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	68.000 59.500	91.451 .000 91.451	\$0.00	\$5,441.33
Category Amount:						\$0.00	\$5,441.33
Category Number: 0020 SIGNING AND MARKING							
1340	654-1001	RAISED PVMT MARKERS TP 1	EA	5.000 4.000	68.000 .000 68.000	\$0.00	\$272.00
Category Amount:						\$0.00	\$272.00
Category Number: 0010 ROADWAY							
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, (TN R-MODIFIED BITUM MATL & H LIME		6,180.000 86.250	5,438.208 -391.409 5,046.799	\$-33,759.03	\$435,286.41
1421	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN R-MODIFIED BITUM MATL & H LIME Special Provison 150.04.C Reduced Pay Factor to 0.95		.000 81.938	392.517 .000 392.517	\$0.00	\$32,161.86
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

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Category Number: 0010 ROADWAY							
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
Category Amount:						\$-33,759.03	\$802,884.72
Project Total Amount:						\$119,629.55	\$26,813,020.77