

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0053

Pay Period: 02/01/2019

to 12/18/2019

Contract Location:

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

Time Allowed: 1150 Days  
Elapsed Calender Days: 1534 Days  
Percent Time: 133.39

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: 03/05/2019  
Adjusted Completion Date: 05/18/2017

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 \$2,487,969.24  
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	\$2,487,969.24	91.30%	\$199,983.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0053

Pay Period: 02/01/2019

to 12/18/2019

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	\$21,450,416.52	\$21,450,416.52	\$0.00
Non-Participating	\$5,362,604.25	\$5,362,604.25	\$0.00
<b>Total Earnings</b>	<b>\$26,813,020.77</b>	<b>\$26,813,020.77</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.01	\$0.01	\$0.00
<b>Gross Earnings</b>	<b>\$26,813,020.78</b>	<b>\$26,813,020.78</b>	<b>\$0.00</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	(\$717,696.00)	(\$917,679.00)	\$199,983.00
<b>Total:</b>	<b>\$26,095,324.78</b>	<b>\$25,895,341.78</b>	
		<b>Total Payable:</b>	<b>\$199,983.00</b>