

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0054

Pay Period: 12/19/2019

to 01/02/2020

**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

FLEMING ISLAND FL 32003-3359

**Date Work Began:** 05/16/2014

**Phone:** (904)378-7175

**Date Time Stopped:** 06/06/2018

**Date Accepted:** 03/14/2019

**Escrow Agent:**

**Adjusted Completion Date:** 05/18/2017

**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** \$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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0054

Pay Period: 12/19/2019  
to 01/02/2020

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)	(\$717,696.00)	\$0.00
<b>Total:</b>	<b>\$26,095,324.78</b>	<b>\$26,095,324.78</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>