

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2021

User: 01079428

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0040

Pay Period: 05/01/2021
to 05/31/2021

Contract Location:

3.8 MI CONST.& WIDE CR984@US80/SR17/SR26&EXTEND&

Time Allowed: 1502 Days

Elapsed Calender Days: 1349 Days

Percent Time: 89.81

District: 5

Area: 05

Contractor:

BALFOUR BEATTY INFRASTRUCTURE, INC.
1845 TOWN CENTER BLVD., STE. 200

Date Let: 07/21/2017

Date Awarded: 07/21/2017

Date Contract Executed: 09/14/2017

Date Notice to Proceed: 09/21/2017

FLEMING ISLAND FL 32003-3359

Date Work Began: 01/08/2018

Phone: (904)378-7175

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$48,882,225.16

Original Contract Amount \$48,337,619.46

Funds Available \$11,340,769.55

Percent Complete 76.65%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007259	\$25,349,705.92	\$24,926,477.06	\$5,307,350.00	79.06%	\$24,514.05
522790-	\$23,532,519.24	\$23,411,142.40	\$6,033,419.55	74.36%	\$65,808.65

Chief Engineer

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Pay Period: 05/01/2021
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Project Number: 0007259 JIMMY DELOACH PKWY (CR 984) - ROADWAY CON

Federal State Project Number: CSSTP-0007-00(259)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$20,040,715.80	\$20,016,201.75	\$24,514.05
Total Earnings	\$20,040,715.80	\$20,016,201.75	\$24,514.05
Stockpiled Materials	\$1,640.12	\$1,640.12	\$0.00
Gross Earnings	\$20,042,355.92	\$20,017,841.87	\$24,514.05
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	\$0.00	\$0.00	\$0.00
Total:	\$20,042,355.92	\$20,017,841.87	
		Total Payable:	\$24,514.05

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Estimate Number: 0040

Pay Period: 05/01/2021
to 05/31/2021

Project Number: 522790- JIMMY DELOACH EXTENSION - ROADWAY CONST

Federal State Project Number: STP00-0218-01(001)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$17,425,673.19	\$17,359,864.54	\$65,808.65
Total Earnings	\$17,425,673.19	\$17,359,864.54	\$65,808.65
Stockpiled Materials	\$73,426.50	\$73,426.50	\$0.00
Gross Earnings	\$17,499,099.69	\$17,433,291.04	\$65,808.65
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	\$0.00	\$0.00	\$0.00
Total:	\$17,499,099.69	\$17,433,291.04	
		Total Payable:	\$65,808.65

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Contract ID: B3CBA1701600-0

Estimate Number: 0040

Pay Period: 05/01/2021
to 05/31/2021

Project Number 0007259

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0040 BRIDGES							
0654	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.107		
				61500.000	.377		
		1 RT (259)			.484	\$23,185.50	\$29,766.00
Category Amount:						\$23,185.50	\$29,766.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0681	700-6910	PERMANENT GRASSING	AC	48.000	21.100		
				1550.000	.506		
					21.606	\$784.30	\$33,489.30
0686	700-7000	AGRICULTURAL LIME	TN	180.000	268.897		
				75.000	.506		
					269.403	\$37.95	\$20,205.23
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000	22.164		
				650.000	.202		
					22.366	\$131.30	\$14,537.90
Category Amount:						\$953.55	\$68,232.43
Category Number: 0010 ROADWAY							
0966	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		15.000	9.000		
				500.000	.750		
					9.750	\$375.00	\$4,875.00
9012	441-3999	CONCRETE V GUTTER	LF	.000	6,242.000		
				8.870	.000		
					6,242.000	\$0.00	\$55,366.54
		Supplemental Agreement for Valley Gutter Addition					
		Add Valley Gutter Pay Item					
Category Amount:						\$375.00	\$60,241.54
Category Number: 0040 BRIDGES							
9016	520-2216	PILING, PSC, 16 IN SQ	LF	.000	127.460		
				79.500	.000		
					127.460	\$0.00	\$10,133.07
		Adding pay item for pile cut off.					
		Adding pile cut off pay item.					
Category Amount:						\$0.00	\$10,133.07

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Project Number 0007259

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
9018	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	364.070		
		MATL & H LIME		81.463	.000		
					364.070	\$.00	\$29,658.23
		Asphalt Reduction for Air Voids					
		Add Pay Item					
9019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	448.430		
		TL & H LIME		72.200	.000		
					448.430	\$.00	\$32,376.65
		Ashphalt Pay Reduction for Gradation					
		ADD Pay item					
Category Amount:						\$0.00	\$62,034.88
Project Total Amount:						\$24,514.05	\$20,040,715.80

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Pay Period: 05/01/2021
to 05/31/2021

Project Number 522790-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0080	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,812.000 53.000	2,517.860 10.000 2,527.860	\$530.00	\$133,976.58
Category Amount:						\$530.00	\$133,976.58
Category Number: 0020 PERMANENT EROSION CONTROL							
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	50,000.000 1.300	.000 30,767.790 30,767.790	\$39,998.13	\$39,998.13
0185	700-6910	PERMANENT GRASSING	AC	54.000 1550.000	1.970 11.111 13.081	\$17,222.05	\$20,275.55
0190	700-7000	AGRICULTURAL LIME	TN	54.000 75.000	193.879 11.112 204.991	\$833.40	\$15,374.33
0195	700-8000	FERTILIZER MIXED GRADE	TN	40.000 650.000	13.148 4.445 17.593	\$2,889.25	\$11,435.45
Category Amount:						\$60,942.83	\$87,083.46
Category Number: 0030 TEMPORARY EROSION CONTROL							
0210	163-0240	MULCH	TN	648.000 70.000	677.657 59.990 737.647	\$4,199.30	\$51,635.29
0225	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		39.000 182.020	35.250 .750 36.000	\$136.52	\$6,552.72
Category Amount:						\$4,335.82	\$58,188.01
Project Total Amount:						\$65,808.65	\$17,425,673.19