

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0001

Pay Period: 09/21/2017

to 04/19/2018

Contract Location:

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

Time Allowed: 1502 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 14.05

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
Date Work Began: 01/08/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

FLEMING ISLAND FL 32003-3359

Phone: (904)378-7175

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$48,882,225.22
Original Contract Amount \$48,337,619.46
Funds Available \$46,538,678.80
Percent Complete 4.79%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007259	\$25,285,705.59	\$24,926,477.06	\$23,747,537.80	6.08%	\$1,538,167.79
522790-	\$23,596,519.63	\$23,411,142.40	\$22,791,141.00	3.41%	\$805,378.63

Chief Engineer

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Estimate Number: 0001

Pay Period: 09/21/2017
to 04/19/2018

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	\$1,538,167.79	\$0.00	\$1,538,167.79
Total Earnings	\$1,538,167.79	\$0.00	\$1,538,167.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,538,167.79	\$0.00	\$1,538,167.79
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:	\$1,538,167.79	\$0.00	

Total Payable:	\$1,538,167.79
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Estimate Number: 0001

Pay Period: 09/21/2017

to 04/19/2018

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	\$805,378.63	\$0.00	\$805,378.63
Total Earnings	\$805,378.63	\$0.00	\$805,378.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$805,378.63	\$0.00	\$805,378.63
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:	\$805,378.63	\$0.00	

Total Payable: \$805,378.63

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Estimate Number: 0001

Pay Period: 09/21/2017
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(259)	LS	1.000 213000.000	.000 .250 .250	\$53,250.00	\$53,250.00
0014	201-1500	CLEARING & GRUBBING - CSSTP-0007-00(259)	LS	1.000 4000000.000	.000 .360 .360	\$1,440,000.00	\$1,440,000.00
0331	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,327.000 1.560	.000 6,267.650 6,267.650	\$9,777.53	\$9,777.53
Category Amount:						\$1,503,027.53	\$1,503,027.53
Category Number: 0060 TEMPORARY EROSION CONTROL							
0716	163-0240	MULCH	TN	1,635.000 70.000	.000 103.221 103.221	\$7,225.47	\$7,225.47
0720	163-0300	CONSTRUCTION EXIT	EA	12.000 2000.000	.000 1.500 1.500	\$3,000.00	\$3,000.00
0781	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,280.000 1.760	.000 .000 .000	\$0.00	\$0.00
0851	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	8,595.000 1.880	.000 678.750 678.750	\$1,276.05	\$1,276.05
0856	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,560.000 3.580	.000 6,603.000 6,603.000	\$23,638.74	\$23,638.74
Category Amount:						\$35,140.26	\$35,140.26
Project Total Amount:						\$1,538,167.79	\$1,538,167.79

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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							
0002	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,374.000 1.560	.000 4,156.300 4,156.300	\$6,483.83	\$6,483.83
0040	150-1000	TRAFFIC CONTROL - STP00-0218-01(001)	LS	1.000 225000.000	.000 .250 .250	\$56,250.00	\$56,250.00
Category Amount:						\$62,733.83	\$62,733.83
Category Number: 0030 TEMPORARY EROSION CONTROL							
0215	163-0300	CONSTRUCTION EXIT	EA	10.000 2000.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
0425	170-1000	FLOATING SILT RETENTION BARRIER	LF	250.000 10.040	.000 200.000 200.000	\$2,008.00	\$2,008.00
0445	201-1500	CLEARING & GRUBBING - STP00-0218-01(001)	LS	1.000 2300000.000	.000 .318 .318	\$731,400.00	\$731,400.00
1207	170-2000	STAKED SILT RETENTION BARRIER	LF	1,100.000 10.040	.000 920.000 920.000	\$9,236.80	\$9,236.80
Category Amount:						\$742,644.80	\$742,644.80
Project Total Amount:						\$805,378.63	\$805,378.63