

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0002

Pay Period: 04/20/2018

to 04/30/2018

**Contract Location:**

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

**Time Allowed:** 1502 **Days**  
**Elapsed Calender Days:** 222 **Days**  
**Percent Time:** 14.78

**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** \$45,794,650.01  
**Percent Complete** 6.32%

**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	\$23,018,709.12	8.97%	\$728,828.68
522790-	\$23,596,519.63	\$23,411,142.40	\$22,775,940.89	3.48%	\$15,200.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0002

Pay Period: 04/20/2018

to 04/30/2018

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	\$2,266,996.47	\$1,538,167.79	\$728,828.68
<b>Total Earnings</b>	<b>\$2,266,996.47</b>	<b>\$1,538,167.79</b>	<b>\$728,828.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,266,996.47</b>	<b>\$1,538,167.79</b>	<b>\$728,828.68</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,266,996.47</b>	<b>\$1,538,167.79</b>	

<b>Total Payable:</b>	<b>\$728,828.68</b>
-----------------------	---------------------

## Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0002

Pay Period: 04/20/2018

to 04/30/2018

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	\$820,578.74	\$805,378.63	\$15,200.11
<b>Total Earnings</b>	<b>\$820,578.74</b>	<b>\$805,378.63</b>	<b>\$15,200.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$820,578.74</b>	<b>\$805,378.63</b>	<b>\$15,200.11</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$820,578.74</b>	<b>\$805,378.63</b>	

<b>Total Payable:</b>	<b>\$15,200.11</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0002

Pay Period: 04/20/2018

to 04/30/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 213000.000	.250 .061 .311	\$12,993.00	\$66,243.00
		CSSTP-0007-00(259)					
0014	201-1500	CLEARING & GRUBBING -	LS	1.000 4000000.000	.360 .122 .482	\$488,000.00	\$1,928,000.00
		CSSTP-0007-00(259)					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,568.000 100.000	.000 62.667 62.667	\$6,266.70	\$6,266.70
0035	208-0100	IN PLACE EMBANKMENT	CY	409,709.000 7.500	.000 25,088.000 25,088.000	\$188,160.00	\$188,160.00
0146	500-3101	CLASS A CONCRETE	CY	2,259.000 560.000	.000 50.705 50.705	\$28,394.80	\$28,394.80
0161	511-1000	BAR REINF STEEL	LB	273,004.000 0.390	.000 11,623.976 11,623.976	\$4,533.35	\$4,533.35
<b>Category Amount:</b>						\$728,347.85	\$2,221,597.85

**Category Number: 0060 TEMPORARY EROSION CONTROL**

0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 480.830	.000 1.000 1.000	\$480.83	\$480.83
------	----------	---------------------------	----	-------------------	------------------------	----------	----------

**Category Amount:** \$480.83 \$480.83  
**Project Total Amount:** \$728,828.68 \$2,266,996.47

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0002

Pay Period: 04/20/2018

to 04/30/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0040	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				225000.000	.034		
		STP00-0218-01(001)			.284	\$7,650.00	\$63,900.00
<b>Category Amount:</b>						\$7,650.00	\$63,900.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0210	163-0240	MULCH	TN	648.000	.000		
				70.000	10.585		
					10.585	\$740.95	\$740.95
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000	.000		
				3.580	1,902.000		
					1,902.000	\$6,809.16	\$6,809.16
<b>Category Amount:</b>						\$7,550.11	\$7,550.11
<b>Project Total Amount:</b>						\$15,200.11	\$820,578.74