

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0003

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 1502 **Days**
Elapsed Calender Days: 253 **Days**
Percent Time: 16.84

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 \$45,170,830.77
Percent Complete 7.59%

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	\$22,441,915.74	11.25%	\$576,793.38
522790-	\$23,596,519.63	\$23,411,142.40	\$22,728,915.03	3.68%	\$47,025.86

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0003

Pay Period: 05/01/2018

to 05/31/2018

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	\$2,843,789.85	\$2,266,996.47	\$576,793.38
Total Earnings	\$2,843,789.85	\$2,266,996.47	\$576,793.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,843,789.85	\$2,266,996.47	\$576,793.38
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:	\$2,843,789.85	\$2,266,996.47	

Total Payable:	\$576,793.38
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Estimate Number: 0003

Pay Period: 05/01/2018

to 05/31/2018

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	\$867,604.60	\$820,578.74	\$47,025.86
Total Earnings	\$867,604.60	\$820,578.74	\$47,025.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$867,604.60	\$820,578.74	\$47,025.86
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:	\$867,604.60	\$820,578.74	

Total Payable:	\$47,025.86
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Contract ID: B3CBA1701600-0

Estimate Number: 0003

Pay Period: 05/01/2018

to 05/31/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(259)	LS	1.000 213000.000	.311 .029 .340	\$6,177.00	\$72,420.00
0014	201-1500	CLEARING & GRUBBING - CSSTP-0007-00(259)	LS	1.000 4000000.000	.482 .055 .537	\$220,000.00	\$2,148,000.00
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,568.000 100.000	62.667 61.839 124.506	\$6,183.90	\$12,450.60
0035	208-0100	IN PLACE EMBANKMENT	CY	409,709.000 7.500	25,088.000 19,392.796 44,480.796	\$145,445.97	\$333,605.97
0146	500-3101	CLASS A CONCRETE	CY	2,259.000 560.000	50.705 242.731 293.436	\$135,929.36	\$164,324.16
0161	511-1000	BAR REINF STEEL	LB	273,004.000 0.390	11,623.976 23,320.630 34,944.606	\$9,095.05	\$13,628.40
0171	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,224.000 72.000	.000 298.500 298.500	\$21,492.00	\$21,492.00
0176	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	247.000 98.000	.000 44.800 44.800	\$4,390.40	\$4,390.40
0181	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	107.000 116.000	.000 105.000 105.000	\$12,180.00	\$12,180.00

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Category Number: 0010 ROADWAY							
0236	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	10.000 1350.000	.000 6.000 6.000	\$8,100.00	\$8,100.00
Category Amount:						\$568,993.68	\$2,790,591.53
Category Number: 0060 TEMPORARY EROSION CONTROL							
0721	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	14.000 780.000	.000 2.250 2.250	\$1,755.00	\$1,755.00
0851	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	8,595.000 1.880	678.750 456.000 1,134.750	\$857.28	\$2,133.33
0856	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,560.000 3.580	6,603.000 1,449.000 8,052.000	\$5,187.42	\$28,826.16
Category Amount:						\$7,799.70	\$32,714.49
Project Total Amount:						\$576,793.38	\$2,843,789.85

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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							
0040	150-1000	TRAFFIC CONTROL - STP00-0218-01(001)	LS	1.000 225000.000	.284 .001 .285	\$225.00	\$64,125.00
Category Amount:						\$225.00	\$64,125.00
Category Number: 0020 PERMANENT EROSION CONTROL							
0195	700-8000	FERTILIZER MIXED GRADE	TN	40.000 650.000	.000 .480 .480	\$312.00	\$312.00
Category Amount:						\$312.00	\$312.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0205	163-0232	TEMPORARY GRASSING	AC	162.000 400.000	.000 2.516 2.516	\$1,006.40	\$1,006.40
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 480.830	.000 1.000 1.000	\$480.83	\$480.83
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000 3.580	1,902.000 1,648.500 3,550.500	\$5,901.63	\$12,710.79
Category Amount:						\$7,388.86	\$14,198.02
Category Number: 0010 ROADWAY							
0445	201-1500	CLEARING & GRUBBING - STP00-0218-01(001)	LS	1.000 2300000.000	.318 .017 .335	\$39,100.00	\$770,500.00
Category Amount:						\$39,100.00	\$770,500.00
Project Total Amount:						\$47,025.86	\$867,604.60