

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0004

Pay Period: 06/01/2018

to 06/30/2018

**Contract Location:**

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

**Time Allowed:** 1502 **Days**  
**Elapsed Calender Days:** 283 **Days**  
**Percent Time:** 18.84

**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** \$43,595,351.63  
**Percent Complete** 10.82%

**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	\$21,086,845.20	16.61%	\$1,355,070.54
522790-	\$23,596,519.63	\$23,411,142.40	\$22,508,506.43	4.61%	\$220,408.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701600-0

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Pay Period: 06/01/2018

to 06/30/2018

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	\$4,198,860.39	\$2,843,789.85	\$1,355,070.54
<b>Total Earnings</b>	<b>\$4,198,860.39</b>	<b>\$2,843,789.85</b>	<b>\$1,355,070.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,198,860.39</b>	<b>\$2,843,789.85</b>	<b>\$1,355,070.54</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>\$4,198,860.39</b>	<b>\$2,843,789.85</b>	

<b>Total Payable:</b>	<b>\$1,355,070.54</b>
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Estimate Number: 0004

Pay Period: 06/01/2018

to 06/30/2018

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	\$1,088,013.20	\$867,604.60	\$220,408.60
<b>Total Earnings</b>	<b>\$1,088,013.20</b>	<b>\$867,604.60</b>	<b>\$220,408.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,088,013.20</b>	<b>\$867,604.60</b>	<b>\$220,408.60</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>\$1,088,013.20</b>	<b>\$867,604.60</b>	

<b>Total Payable:</b>	<b>\$220,408.60</b>
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Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0004

Pay Period: 06/01/2018

to 06/30/2018

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(259)	LS	1.000 213000.000	.340 .023 .363	\$4,899.00	\$77,319.00
0014	201-1500	CLEARING & GRUBBING -  CSSTP-0007-00(259)	LS	1.000 4000000.000	.537 .144 .681	\$576,000.00	\$2,724,000.00
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,568.000 100.000	124.506 103.778 228.284	\$10,377.80	\$22,828.40
0035	208-0100	IN PLACE EMBANKMENT	CY	409,709.000 7.500	44,480.796 63,543.091 108,023.887	\$476,573.18	\$810,179.15
0146	500-3101	CLASS A CONCRETE	CY	2,259.000 560.000	293.436 237.082 530.518	\$132,765.92	\$297,090.08
0161	511-1000	BAR REINF STEEL	LB	273,004.000 0.390	34,944.606 28,174.777 63,119.383	\$10,988.16	\$24,616.56
0236	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	10.000 1350.000	6.000 2.000 8.000	\$2,700.00	\$10,800.00
0331	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,327.000 1.560	6,267.650 1,405.000 7,672.650	\$2,191.80	\$11,969.33

**Category Amount:** \$1,216,495.86 \$3,978,802.52

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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:</b> 0050 PERMANENT EROSION CONTROL							
0681	700-6910	PERMANENT GRASSING	AC	48.000 1550.000	.000 2.133 2.133	\$3,306.15	\$3,306.15
0686	700-7000	AGRICULTURAL LIME	TN	180.000 75.000	.000 2.132 2.132	\$159.90	\$159.90
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	.000 .714 .714	\$464.10	\$464.10
0706	716-2000	EROSION CONTROL MATS, SLOPES	SY	60,320.000 1.300	.000 3,423.511 3,423.511	\$4,450.56	\$4,450.56

**Category Amount:** \$8,380.71 \$8,380.71

<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0716	163-0240	MULCH	TN	1,635.000 70.000	103.221 89.138 192.359	\$6,239.66	\$13,465.13
0851	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	8,595.000 1.880	1,134.750 1,579.500 2,714.250	\$2,969.46	\$5,102.79
0856	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,560.000 3.580	8,052.000 769.500 8,821.500	\$2,754.81	\$31,580.97

**Category Amount:** \$11,963.93 \$50,148.89

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2018

User: 01036673

Department of Transportation

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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:</b> 0010 ROADWAY							
0976	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	10,100.000	.000		
				20.000	5,911.502		
					5,911.502	\$118,230.04	\$118,230.04
<b>Category Amount:</b>						\$118,230.04	\$118,230.04
<b>Project Total Amount:</b>						\$1,355,070.54	\$4,198,860.39

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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
<b>Category Number: 0010 ROADWAY</b>							
0002	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,374.000 1.560	4,156.300 -58.700 4,097.600	\$-91.57	\$6,392.26
0040	150-1000	TRAFFIC CONTROL -  STP00-0218-01(001)	LS	1.000 225000.000	.285 .002 .287	\$450.00	\$64,575.00
<b>Category Amount:</b>						\$358.43	\$70,967.26
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000 3.580	3,550.500 435.750 3,986.250	\$1,559.99	\$14,270.78
<b>Category Amount:</b>						\$1,559.99	\$14,270.78
<b>Category Number: 0010 ROADWAY</b>							
0445	201-1500	CLEARING & GRUBBING -  STP00-0218-01(001)	LS	1.000 2300000.000	.335 .086 .421	\$197,800.00	\$968,300.00
1222	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		37,500.000 5.250	.000 3,940.987 3,940.987	\$20,690.18	\$20,690.18
<b>Category Amount:</b>						\$218,490.18	\$988,990.18
<b>Project Total Amount:</b>						\$220,408.60	\$1,088,013.20