

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0005

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 1502 **Days**
Elapsed Calender Days: 314 **Days**
Percent Time: 20.91

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 \$43,153,256.79

Percent Complete 11.72%

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	\$20,910,519.99	17.30%	\$176,325.21
522790-	\$23,596,519.63	\$23,411,142.40	\$22,242,736.80	5.74%	\$265,769.63

Chief Engineer

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Estimate Number: 0005

Pay Period: 07/01/2018

to 07/31/2018

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	\$4,375,185.60	\$4,198,860.39	\$176,325.21
Total Earnings	\$4,375,185.60	\$4,198,860.39	\$176,325.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,375,185.60	\$4,198,860.39	\$176,325.21
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:	\$4,375,185.60	\$4,198,860.39	

Total Payable:	\$176,325.21
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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	\$1,353,782.83	\$1,088,013.20	\$265,769.63
Total Earnings	\$1,353,782.83	\$1,088,013.20	\$265,769.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,353,782.83	\$1,088,013.20	\$265,769.63
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:	\$1,353,782.83	\$1,088,013.20	

Total Payable: \$265,769.63

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0005

Pay Period: 07/01/2018

to 07/31/2018

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	.363 .053 .416	\$11,289.00	\$88,608.00
0014	201-1500	CLEARING & GRUBBING - CSSTP-0007-00(259)	LS	1.000 4000000.000	.681 .018 .699	\$72,000.00	\$2,796,000.00
0030	207-0203	FOUND BKFill MATL, TP II	CY	1,568.000 100.000	228.284 45.889 274.173	\$4,588.90	\$27,417.30
0146	500-3101	CLASS A CONCRETE	CY	2,259.000 560.000	530.518 133.460 663.978	\$74,737.60	\$371,827.68
0161	511-1000	BAR REINF STEEL	LB	273,004.000 0.390	63,119.383 16,871.949 79,991.332	\$6,580.06	\$31,196.62
0176	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	247.000 98.000	44.800 4.000 48.800	\$392.00	\$4,782.40
Category Amount:						\$169,587.56	\$3,319,832.00

Category Number: 0060 TEMPORARY EROSION CONTROL

0716	163-0240	MULCH	TN	1,635.000 70.000	192.359 22.076 214.435	\$1,545.32	\$15,010.45
0720	163-0300	CONSTRUCTION EXIT	EA	12.000 2000.000	1.500 2.250 3.750	\$4,500.00	\$7,500.00

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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
Category Number: 0060 TEMPORARY EROSION CONTROL							
0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 480.830	1.000 1.000 2.000	\$480.83	\$961.66
0851	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	8,595.000 1.880	2,714.250 112.500 2,826.750	\$211.50	\$5,314.29
Category Amount:						\$6,737.65	\$28,786.40
Project Total Amount:						\$176,325.21	\$4,375,185.60

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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 -	LS	1.000 225000.000	.287 .009		
		STP00-0218-01(001)			.296	\$2,025.00	\$66,600.00
0050	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 180000.000	.000 .650		
					.650	\$117,000.00	\$117,000.00
Category Amount:						\$119,025.00	\$183,600.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 480.830	1.000 1.000		
					2.000	\$480.83	\$961.66
Category Amount:						\$480.83	\$961.66
Category Number: 0010 ROADWAY							
0445	201-1500	CLEARING & GRUBBING -	LS	1.000 2300000.000	.421 .061		
		STP00-0218-01(001)			.482	\$140,300.00	\$1,108,600.00
1207	170-2000	STAKED SILT RETENTION BARRIER	LF	1,100.000 10.040	920.000 585.000		
					1,505.000	\$5,873.40	\$15,110.20
1367	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,350.000 2.260	.000 40.000		
					40.000	\$90.40	\$90.40
Category Amount:						\$146,263.80	\$1,123,800.60
Project Total Amount:						\$265,769.63	\$1,353,782.83