

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0006

Pay Period: 08/01/2018

to 08/30/2018

**Contract Location:**

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

**Time Allowed:** 1502 **Days**  
**Elapsed Calender Days:** 344 **Days**  
**Percent Time:** 22.90

**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** \$41,835,741.52  
**Percent Complete** 14.42%

**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	\$20,077,183.35	20.60%	\$833,336.64
522790-	\$23,596,519.63	\$23,411,142.40	\$21,758,558.17	7.79%	\$484,178.63

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0006

Pay Period: 08/01/2018

to 08/30/2018

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	\$5,208,522.24	\$4,375,185.60	\$833,336.64
<b>Total Earnings</b>	<b>\$5,208,522.24</b>	<b>\$4,375,185.60</b>	<b>\$833,336.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,208,522.24</b>	<b>\$4,375,185.60</b>	<b>\$833,336.64</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>\$5,208,522.24</b>	<b>\$4,375,185.60</b>	

**Total Payable: \$833,336.64**

## Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0006

Pay Period: 08/01/2018

to 08/30/2018

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	\$1,837,961.46	\$1,353,782.83	\$484,178.63
<b>Total Earnings</b>	<b>\$1,837,961.46</b>	<b>\$1,353,782.83</b>	<b>\$484,178.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,837,961.46</b>	<b>\$1,353,782.83</b>	<b>\$484,178.63</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>\$1,837,961.46</b>	<b>\$1,353,782.83</b>	

<b>Total Payable:</b>	<b>\$484,178.63</b>
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Pay Period: 08/01/2018  
to 08/30/2018

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	.416 .007 .423	\$1,491.00	\$90,099.00
0014	201-1500	CLEARING & GRUBBING -  CSSTP-0007-00(259)	LS	1.000 4000000.000	.699 .024 .723	\$96,000.00	\$2,892,000.00
0030	207-0203	FOUND BKFill MATL, TP II	CY	1,568.000 100.000	274.173 114.370 388.543	\$11,437.00	\$38,854.30
0035	208-0100	IN PLACE EMBANKMENT	CY	409,709.000 7.500	108,023.887 47,781.781 155,805.668	\$358,363.36	\$1,168,542.51
0146	500-3101	CLASS A CONCRETE	CY	2,259.000 560.000	663.978 321.571 985.549	\$180,079.76	\$551,907.44
0161	511-1000	BAR REINF STEEL	LB	273,004.000 0.390	79,991.332 .000 79,991.332	\$0.00	\$31,196.62
0171	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,224.000 72.000	298.500 126.800 425.300	\$9,129.60	\$30,621.60
0206	550-2480	SIDE DRAIN PIPE, 48 IN, H 1-10	LF	119.000 155.000	.000 120.000 120.000	\$18,600.00	\$18,600.00
0241	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 2300.000	.000 2.000 2.000	\$4,600.00	\$4,600.00

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<b>Category Number: 0010 ROADWAY</b>							
0331	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,327.000 1.560	7,672.650 500.000 8,172.650	\$780.00	\$12,749.33
<b>Category Amount:</b>						\$680,480.72	\$4,839,170.80
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0681	700-6910	PERMANENT GRASSING	AC	48.000 1550.000	2.133 1.834 3.967	\$2,842.70	\$6,148.85
0686	700-7000	AGRICULTURAL LIME	TN	180.000 75.000	2.132 1.830 3.962	\$137.25	\$297.15
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	.714 2.120 2.834	\$1,378.00	\$1,842.10
0706	716-2000	EROSION CONTROL MATS, SLOPES	SY	60,320.000 1.300	3,423.511 3,186.191 6,609.702	\$4,142.05	\$8,592.61
<b>Category Amount:</b>						\$8,500.00	\$16,880.71
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0716	163-0240	MULCH	TN	1,635.000 70.000	214.435 48.125 262.560	\$3,368.75	\$18,379.20
0720	163-0300	CONSTRUCTION EXIT	EA	12.000 2000.000	3.750 .250 4.000	\$500.00	\$8,000.00
0726	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	14,719.000 3.770	.000 180.000 180.000	\$678.60	\$678.60

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<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0781	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,280.000 1.760	.000 129.000 129.000	\$227.04	\$227.04
0839	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 700.000	.000 1.000 1.000	\$700.00	\$700.00
0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 480.830	2.000 1.000 3.000	\$480.83	\$1,442.49
0856	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,560.000 3.580	8,821.500 1,050.000 9,871.500	\$3,759.00	\$35,339.97
<b>Category Amount:</b>						\$9,714.22	\$64,767.30
<b>Category Number:</b> 0010 ROADWAY							
0976	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	10,100.000 20.000	5,911.502 6,732.085 12,643.587	\$134,641.70	\$252,871.74
<b>Category Amount:</b>						\$134,641.70	\$252,871.74
<b>Project Total Amount:</b>						\$833,336.64	\$5,208,522.24

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Project Number 522790-

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<b>Category Number: 0010 ROADWAY</b>							
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 225000.000	.296 .011 .307	\$2,475.00	\$69,075.00
		STP00-0218-01(001)					
0060	208-0100	IN PLACE EMBANKMENT	CY	486,280.000 7.500	.000 28,446.667 28,446.667	\$213,350.00	\$213,350.00
<b>Category Amount:</b>						\$215,825.00	\$282,425.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0205	163-0232	TEMPORARY GRASSING	AC	162.000 400.000	2.516 8.093 10.609	\$3,237.20	\$4,243.60
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 480.830	2.000 1.000 3.000	\$480.83	\$1,442.49
<b>Category Amount:</b>						\$3,718.03	\$5,686.09
<b>Category Number: 0010 ROADWAY</b>							
0445	201-1500	CLEARING & GRUBBING -	LS	1.000 2300000.000	.482 .115 .597	\$264,500.00	\$1,373,100.00
		STP00-0218-01(001)					
1367	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,350.000 2.260	40.000 60.000 100.000	\$135.60	\$226.00
<b>Category Amount:</b>						\$264,635.60	\$1,373,326.00
<b>Project Total Amount:</b>						\$484,178.63	\$1,837,961.46