

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0007

Pay Period: 08/31/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 1502 **Days**
Elapsed Calender Days: 375 **Days**
Percent Time: 24.97

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 \$48,950,625.22
Original Contract Amount \$48,337,619.46
Funds Available \$40,910,411.90
Percent Complete 16.43%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007259	\$25,354,105.59	\$24,926,477.06	\$19,342,933.02	23.71%	\$802,650.33
522790-	\$23,596,519.63	\$23,411,142.40	\$21,567,478.88	8.60%	\$191,079.29

Chief Engineer

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Estimate Number: 0007

Pay Period: 08/31/2018
to 09/30/2018

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	\$6,011,172.57	\$5,208,522.24	\$802,650.33
Total Earnings	\$6,011,172.57	\$5,208,522.24	\$802,650.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,011,172.57	\$5,208,522.24	\$802,650.33
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:	\$6,011,172.57	\$5,208,522.24	
		Total Payable:	\$802,650.33

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Contract ID: B3CBA1701600-0

Estimate Number: 0007

Pay Period: 08/31/2018

to 09/30/2018

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	\$2,029,040.75	\$1,837,961.46	\$191,079.29
Total Earnings	\$2,029,040.75	\$1,837,961.46	\$191,079.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,029,040.75	\$1,837,961.46	\$191,079.29
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:	\$2,029,040.75	\$1,837,961.46	

Total Payable:	\$191,079.29
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Estimate Number: 0007

Pay Period: 08/31/2018

to 09/30/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(259)	LS	1.000 213000.000	.423 .033 .456	\$7,029.00	\$97,128.00
0014	201-1500	CLEARING & GRUBBING - CSSTP-0007-00(259)	LS	1.000 4000000.000	.723 .004 .727	\$16,000.00	\$2,908,000.00
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,568.000 100.000	388.543 229.887 618.430	\$22,988.70	\$61,843.00
0035	208-0100	IN PLACE EMBANKMENT	CY	409,709.000 7.500	155,805.668 30,246.667 186,052.335	\$226,850.00	\$1,395,392.51
0146	500-3101	CLASS A CONCRETE	CY	2,259.000 560.000	985.549 517.639 1,503.188	\$289,877.84	\$841,785.28
0156	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	37.000 1400.000	.000 7.214 7.214	\$10,099.60	\$10,099.60
0161	511-1000	BAR REINF STEEL	LB	273,004.000 0.390	79,991.332 106,515.587 186,506.919	\$41,541.08	\$72,737.70

Category Amount: \$614,386.22 \$5,386,986.09

Category Number: 0060 TEMPORARY EROSION CONTROL

0163	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000 18.000	.000 120.000 120.000	\$2,160.00	\$2,160.00
		Supplemental to add missing pay item Temp Slope Drain pay item added					

Category Amount: \$2,160.00 \$2,160.00

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Category Number: 0010 ROADWAY							
0241	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 2300.000	2.000 -2.000 .000	\$-4,600.00	\$0.00
0246	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
Category Amount:						\$400.00	\$5,000.00
Category Number: 0030 SIGNALIZATION							
0626	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,705.000 7.000	.000 1,030.000 1,030.000	\$7,210.00	\$7,210.00
Category Amount:						\$7,210.00	\$7,210.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0681	700-6910	PERMANENT GRASSING	AC	48.000 1550.000	3.967 1.822 5.789	\$2,824.10	\$8,972.95
0686	700-7000	AGRICULTURAL LIME	TN	180.000 75.000	3.962 1.820 5.782	\$136.50	\$433.65
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	2.834 .690 3.524	\$448.50	\$2,290.60
0706	716-2000	EROSION CONTROL MATS, SLOPES	SY	60,320.000 1.300	6,609.702 5,627.862 12,237.564	\$7,316.22	\$15,908.83
Category Amount:						\$10,725.32	\$27,606.03

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0726	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		14,719.000 3.770	180.000 82.500 262.500	\$311.03	\$989.63
0781	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,280.000 1.760	129.000 30.000 159.000	\$52.80	\$279.84
0827	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	14.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
0839	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	24.000 700.000	1.000 2.000 3.000	\$1,400.00	\$2,100.00
0846	167-1500	WATER QUALITY INSPECTIONS MO	MO	25.000 480.830	3.000 1.000 4.000	\$480.83	\$1,923.32
0851	171-0010	TEMPORARY SILT FENCE, TYPE A LF	LF	8,595.000 1.880	2,826.750 25.000 2,851.750	\$47.00	\$5,361.29
Category Amount:						\$2,891.66	\$11,254.08

Category Number: 0070 SEWER REPLACEMENT							
0866	660-1205	SEWER FORCE MAIN, 2 IN, - LF	LF	1,573.000 15.000	.000 850.000 850.000	\$12,750.00	\$12,750.00
		PVC					
0876	670-7000	STEEL CASING - LF	LF	395.000 91.890	.000 280.000 280.000	\$25,729.20	\$25,729.20
		12 IN					
Category Amount:						\$38,479.20	\$38,479.20

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Category Number: 0080 WATERLINE REPLACEMENT							
0891	670-1080	WATER MAIN, 8 IN	LF	2,465.000 51.470	.000 1,825.000 1,825.000	\$93,932.75	\$93,932.75
0911	670-2060	GATE VALVE, 6 IN	EA	4.000 851.570	.000 4.000 4.000	\$3,406.28	\$3,406.28
0916	670-2080	GATE VALVE, 8 IN	EA	3.000 1184.190	.000 1.000 1.000	\$1,184.19	\$1,184.19
0936	670-7000	STEEL CASING - 16 IN	LF	400.000 91.890	.000 280.000 280.000	\$25,729.20	\$25,729.20
0941	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	1.000 2145.510	.000 1.000 1.000	\$2,145.51	\$2,145.51
Category Amount:						\$126,397.93	\$126,397.93
Project Total Amount:						\$802,650.33	\$6,011,172.57

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Project Number 522790-

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Category Number: 0010 ROADWAY							
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 225000.000	.307 .021 .328	\$4,725.00	\$73,800.00
		STP00-0218-01(001)					
0060	208-0100	IN PLACE EMBANKMENT	CY	486,280.000 7.500	28,446.667 .000 28,446.667	\$0.00	\$213,350.00
Category Amount:						\$4,725.00	\$287,150.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 480.830	3.000 1.000 4.000	\$480.83	\$1,923.32
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000 3.580	3,986.250 6,602.250 10,588.500	\$23,636.06	\$37,906.83
Category Amount:						\$24,116.89	\$39,830.15
Category Number: 0010 ROADWAY							
0445	201-1500	CLEARING & GRUBBING -	LS	1.000 2300000.000	.597 .030 .627	\$69,000.00	\$1,442,100.00
		STP00-0218-01(001)					
0455	207-0203	FOUND BKFILL MATL, TP II	CY	770.000 100.000	.000 75.444 75.444	\$7,544.40	\$7,544.40
1247	550-1544	STORM DRAIN PIPE, 54 IN, H 25-30	LF	573.000 290.000	.000 290.700 290.700	\$84,303.00	\$84,303.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2018

User: 01036673

Department of Transportation

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Category Number: 0010 ROADWAY							
1412	610-1055	REM GUARDRAIL	LF	1,000.000 3.000	.000 463.333 463.333	\$1,390.00	\$1,390.00
Category Amount:						\$162,237.40	\$1,535,337.40
Project Total Amount:						\$191,079.29	\$2,029,040.75