

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0008

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 1502 **Days**
Elapsed Calender Days: 406 **Days**
Percent Time: 27.03

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 \$39,611,334.16
Percent Complete 19.08%

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	\$18,298,174.86	27.83%	\$1,044,758.16
522790-	\$23,596,519.63	\$23,411,142.40	\$21,313,159.30	9.68%	\$254,319.58

Chief Engineer

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Contract ID: B3CBA1701600-0

Estimate Number: 0008

Pay Period: 10/01/2018

to 10/31/2018

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	\$7,055,930.73	\$6,011,172.57	\$1,044,758.16
Total Earnings	\$7,055,930.73	\$6,011,172.57	\$1,044,758.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,055,930.73	\$6,011,172.57	\$1,044,758.16
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:	\$7,055,930.73	\$6,011,172.57	

Total Payable:	\$1,044,758.16
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Estimate Number: 0008

Pay Period: 10/01/2018

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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	\$2,283,360.33	\$2,029,040.75	\$254,319.58
Total Earnings	\$2,283,360.33	\$2,029,040.75	\$254,319.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,283,360.33	\$2,029,040.75	\$254,319.58
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:	\$2,283,360.33	\$2,029,040.75	

Total Payable:	\$254,319.58
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Estimate Number: 0008

Pay Period: 10/01/2018

to 10/31/2018

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 -	LS	1.000 213000.000	.456 .031 .487	\$6,603.00	\$103,731.00
		CSSTP-0007-00(259)					
0014	201-1500	CLEARING & GRUBBING -	LS	1.000 4000000.000	.727 .019 .746	\$76,000.00	\$2,984,000.00
		CSSTP-0007-00(259)					
0030	207-0203	FOUND BKFill MATL, TP II	CY	1,568.000 100.000	618.430 73.259 691.689	\$7,325.90	\$69,168.90
0035	208-0100	IN PLACE EMBANKMENT	CY	409,709.000 7.500	186,052.335 79,752.741 265,805.076	\$598,145.56	\$1,993,538.07
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,333.000 17.000	.000 7,411.291 7,411.291	\$125,991.95	\$125,991.95
0061	318-3000	AGGR SURF CRS	TN	210.000 55.000	.000 59.180 59.180	\$3,254.90	\$3,254.90
0146	500-3101	CLASS A CONCRETE	CY	2,259.000 560.000	1,503.188 183.653 1,686.841	\$102,845.68	\$944,630.96
0156	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	37.000 1400.000	7.214 21.000 28.214	\$29,400.00	\$39,499.60

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Category Number: 0010 ROADWAY							
0161	511-1000	BAR REINF STEEL	LB	273,004.000	186,506.919		
				0.390	19,340.237		
					205,847.156	\$7,542.69	\$80,280.39
Category Amount:						\$957,109.68	\$6,344,095.77
Category Number: 0060 TEMPORARY EROSION CONTROL							
0163	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000	120.000		
				18.000	114.750		
					234.750	\$2,065.50	\$4,225.50
		Supplemental to add missing pay item					
		Temp Slope Drain pay item added					
Category Amount:						\$2,065.50	\$4,225.50
Category Number: 0050 PERMANENT EROSION CONTROL							
0681	700-6910	PERMANENT GRASSING	AC	48.000	5.789		
				1550.000	2.703		
					8.492	\$4,189.65	\$13,162.60
0686	700-7000	AGRICULTURAL LIME	TN	180.000	5.782		
				75.000	2.700		
					8.482	\$202.50	\$636.15
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000	3.524		
				650.000	1.020		
					4.544	\$663.00	\$2,953.60
0706	716-2000	EROSION CONTROL MATS, SLOPES	SY	60,320.000	12,237.564		
				1.300	3,762.762		
					16,000.326	\$4,891.59	\$20,800.42
Category Amount:						\$9,946.74	\$37,552.77
Category Number: 0060 TEMPORARY EROSION CONTROL							
0716	163-0240	MULCH	TN	1,635.000	262.560		
				70.000	33.155		
					295.715	\$2,320.85	\$20,700.05

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0721	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		14.000 780.000	2.250 .750 3.000	\$585.00	\$2,340.00
0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 480.830	4.000 1.000 5.000	\$480.83	\$2,404.15
0851	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	8,595.000 1.880	2,851.750 400.000 3,251.750	\$752.00	\$6,113.29
0856	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,560.000 3.580	9,871.500 825.000 10,696.500	\$2,953.50	\$38,293.47
Category Amount:						\$7,092.18	\$69,850.96
Category Number: 0070 SEWER REPLACEMENT							
0866	660-1205	SEWER FORCE MAIN, 2 IN, - PVC	LF	1,573.000 15.000	850.000 520.000 1,370.000	\$7,800.00	\$20,550.00
0875	660-1810	SEWER MAIN, HDPE, 3 IN	LF	270.000 25.000	.000 300.000 300.000	\$7,500.00	\$7,500.00
Category Amount:						\$15,300.00	\$28,050.00
Category Number: 0080 WATERLINE REPLACEMENT							
0891	670-1080	WATER MAIN, 8 IN	LF	2,465.000 51.470	1,825.000 541.000 2,366.000	\$27,845.27	\$121,778.02
0916	670-2080	GATE VALVE, 8 IN	EA	3.000 1184.190	1.000 1.000 2.000	\$1,184.19	\$2,368.38

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Category Number: 0080 WATERLINE REPLACEMENT							
0926	670-4000	FIRE HYDRANT	EA	4.000 5000.000	.000 4.000 4.000	\$20,000.00	\$20,000.00
0946	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	5.000 866.150	.000 4.000 4.000	\$3,464.60	\$3,464.60
Category Amount:						\$52,494.06	\$147,611.00
Category Number: 0010 ROADWAY							
0966	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	15.000 500.000	.000 1.500 1.500	\$750.00	\$750.00
Category Amount:						\$750.00	\$750.00
Project Total Amount:						\$1,044,758.16	\$7,055,930.73

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Category Number: 0010 ROADWAY							
0002	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,374.000 1.560	4,097.600 1,600.000 5,697.600	\$2,496.00	\$8,888.26
0040	150-1000	TRAFFIC CONTROL - STP00-0218-01(001)	LS	1.000 225000.000	.328 .008 .336	\$1,800.00	\$75,600.00
0060	208-0100	IN PLACE EMBANKMENT	CY	486,280.000 7.500	28,446.667 7,200.000 35,646.667	\$54,000.00	\$267,350.00
Category Amount:						\$58,296.00	\$351,838.26
Category Number: 0030 TEMPORARY EROSION CONTROL							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 480.830	4.000 1.000 5.000	\$480.83	\$2,404.15
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000 3.580	10,588.500 4,012.500 14,601.000	\$14,364.75	\$52,271.58
Category Amount:						\$14,845.58	\$54,675.73
Category Number: 0010 ROADWAY							
0445	201-1500	CLEARING & GRUBBING - STP00-0218-01(001)	LS	1.000 2300000.000	.627 .073 .700	\$167,900.00	\$1,610,000.00
0560	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	22.920 1400.000	.000 9.000 9.000	\$12,600.00	\$12,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2018

User: 01079428

Department of Transportation

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Category Number: 0010 ROADWAY							
1367	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,350.000	100.000		
				2.260	300.000		
					400.000	\$678.00	\$904.00
Category Amount:						\$181,178.00	\$1,623,504.00
Project Total Amount:						\$254,319.58	\$2,283,360.33