

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0010

Pay Period: 11/30/2018

to 12/13/2018

Contract Location:

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

Time Allowed: 1502 **Days**
Elapsed Calender Days: 449 **Days**
Percent Time: 29.89

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 \$38,161,759.87

Percent Complete 21.21%

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	\$17,210,380.97	32.12%	\$830,500.39
522790-	\$23,596,519.63	\$23,411,142.40	\$20,951,378.90	11.21%	\$323,138.00

Chief Engineer

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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	\$7,965,947.02	\$7,313,224.23	\$652,722.79
Total Earnings	\$7,965,947.02	\$7,313,224.23	\$652,722.79
Stockpiled Materials	\$177,777.60	\$0.00	\$177,777.60
Gross Earnings	\$8,143,724.62	\$7,313,224.23	\$830,500.39
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:	\$8,143,724.62	\$7,313,224.23	

Total Payable: \$830,500.39

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to 12/13/2018

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	\$2,416,039.73	\$2,322,002.73	\$94,037.00
Total Earnings	\$2,416,039.73	\$2,322,002.73	\$94,037.00
Stockpiled Materials	\$229,101.00	\$0.00	\$229,101.00
Gross Earnings	\$2,645,140.73	\$2,322,002.73	\$323,138.00
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:	\$2,645,140.73	\$2,322,002.73	

Total Payable:	\$323,138.00
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Pay Period: 11/30/2018

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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							
0014	201-1500	CLEARING & GRUBBING -	LS	1.000 4000000.000	.746 .046 .792	\$184,000.00	\$3,168,000.00
		CSSTP-0007-00(259)					
0076	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,687.410 85.750	.000 1,087.960 1,087.960	\$93,292.57	\$93,292.57
0090	413-0750	TACK COAT	GL	5,029.000 3.000	.000 122.000 122.000	\$366.00	\$366.00
0096	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		70,086.000 61.660	.000 5,404.334 5,404.334	\$333,231.23	\$333,231.23

Category Amount: \$610,889.80 \$3,594,889.80

Category Number: 0040 BRIDGES							
0648	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	484.000 225.000	.000 .000 .000	\$0.00	\$0.00
		1 LT (259)					
0649	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	484.000 220.000	.000 .000 .000	\$0.00	\$0.00
		1 RT (259)					
0650	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		807.000 350.000	.000 .000 .000	\$0.00	\$0.00
		1 LT (259)					
0651	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		807.000 330.000	.000 .000 .000	\$0.00	\$0.00
		1 RT (259)					

Category Amount: \$0.00 \$0.00

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0856	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,560.000	10,696.500		
				3.580	187.500		
					10,884.000	\$671.25	\$38,964.72
Category Amount:						\$671.25	\$38,964.72
Category Number: 0080 WATERLINE REPLACEMENT							
0891	670-1080	WATER MAIN, 8 IN	LF	2,465.000	2,543.000		
				51.470	42.000		
					2,585.000	\$2,161.74	\$133,049.95
0921	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -	EA	5.000	.000		
				6500.000	6.000		
		8 IN X 1 IN			6.000	\$39,000.00	\$39,000.00
Category Amount:						\$41,161.74	\$172,049.95
Project Total Amount:						\$652,722.79	\$7,965,947.02

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0215	163-0300	CONSTRUCTION EXIT	EA	10.000 2000.000	.000 .750 .750	\$1,500.00	\$1,500.00
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000 3.580	17,113.500 150.000 17,263.500	\$537.00	\$61,803.33
Category Amount:						\$2,037.00	\$63,303.33
Category Number: 0060 BRIDGES							
0360	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1 LT (001)	LF	882.000 174.000	.000 .000 .000	\$0.00	\$0.00
0365	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 LT (001)	LF	693.000 180.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
0445	201-1500	CLEARING & GRUBBING - STP00-0218-01(001)	LS	1.000 2300000.000	.700 .040 .740	\$92,000.00	\$1,702,000.00
Category Amount:						\$92,000.00	\$1,702,000.00
Category Number: 0060 BRIDGES							
0570	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 2 LT (001)	LF	718.000 360.000	.000 .000 .000	\$0.00	\$0.00
1387	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 2 RT (001)	LF	718.000 300.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0060 BRIDGES							
1422	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	882.000 174.000	.000 .000 .000	\$0.00	\$0.00
		1 RT (001)					
1427	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	693.000 180.000	.000 .000 .000	\$0.00	\$0.00
		2 RT (001)					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$94,037.00	\$2,416,039.73