

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0011

Pay Period: 12/14/2018

to 01/07/2019

Contract Location:

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

Time Allowed: 1502 **Days**
Elapsed Calender Days: 474 **Days**
Percent Time: 31.56

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 \$37,871,875.80
Percent Complete 21.69%

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	\$16,921,202.73	33.08%	\$220,778.24
522790-	\$23,596,519.63	\$23,411,142.40	\$20,950,673.07	11.21%	\$705.83

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	\$8,186,725.26	\$7,965,947.02	\$220,778.24
Total Earnings	\$8,186,725.26	\$7,965,947.02	\$220,778.24
Stockpiled Materials	\$177,777.60	\$177,777.60	\$0.00
Gross Earnings	\$8,364,502.86	\$8,143,724.62	\$220,778.24
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:	\$8,364,502.86	\$8,143,724.62	

Total Payable:	\$220,778.24
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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	\$2,416,745.56	\$2,416,039.73	\$705.83
Total Earnings	\$2,416,745.56	\$2,416,039.73	\$705.83
Stockpiled Materials	\$229,101.00	\$229,101.00	\$0.00
Gross Earnings	\$2,645,846.56	\$2,645,140.73	\$705.83
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:	\$2,645,846.56	\$2,645,140.73	

Total Payable:	\$705.83
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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							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(259)	LS	1.000 213000.000	.528 .010 .538	\$2,130.00	\$114,594.00
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,568.000 100.000	789.349 45.000 834.349	\$4,500.00	\$83,434.90
0096	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		70,086.000 61.660	5,404.334 1,590.614 6,994.948	\$98,077.26	\$431,308.49
0146	500-3101	CLASS A CONCRETE	CY	2,259.000 560.000	1,813.745 127.928 1,941.673	\$71,639.68	\$1,087,336.88
0161	511-1000	BAR REINF STEEL	LB	273,004.000 0.390	218,264.866 14,487.500 232,752.366	\$5,650.13	\$90,773.42
0171	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,224.000 72.000	425.300 87.000 512.300	\$6,264.00	\$36,885.60
0251	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	1,030.000 30.000	.000 463.000 463.000	\$13,890.00	\$13,890.00
0341	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	13.000 230.000	.000 .000 .000	\$.00	\$0.00

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Category Number: 0010 ROADWAY							
0346	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 4000.000	.000 .500 .500	\$2,000.00	\$2,000.00
Category Amount:						\$204,151.07	\$1,860,223.29
Category Number: 0060 TEMPORARY EROSION CONTROL							
0839	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 700.000	3.000 4.000 7.000	\$2,800.00	\$4,900.00
0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 480.830	6.000 1.000 7.000	\$480.83	\$3,365.81
0856	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,560.000 3.580	10,884.000 900.000 11,784.000	\$3,222.00	\$42,186.72
Category Amount:						\$6,502.83	\$50,452.53
Category Number: 0100 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#)	*\$*	.000 1.000	.000 10,124.340 10,124.340	\$10,124.34	\$10,124.34
Category Amount:						\$10,124.34	\$10,124.34
Project Total Amount:						\$220,778.24	\$8,186,725.26

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Category Number: 0010 ROADWAY							
0040	150-1000	TRAFFIC CONTROL -	LS	1.000	.347		
				225000.000	.001		
		STP00-0218-01(001)			.348	\$225.00	\$78,300.00
Category Amount:						\$225.00	\$78,300.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	6.000		
				480.830	1.000		
					7.000	\$480.83	\$3,365.81
Category Amount:						\$480.83	\$3,365.81
Project Total Amount:						\$705.83	\$2,416,745.56