

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0012

Pay Period: 01/08/2019

to 01/30/2019

Contract Location:

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

Time Allowed: 1502 **Days**
Elapsed Calender Days: 497 **Days**
Percent Time: 33.09

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 \$37,378,949.62
Percent Complete 22.70%

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	\$16,535,987.31	34.60%	\$385,215.42
522790-	\$23,596,519.63	\$23,411,142.40	\$20,842,962.31	11.67%	\$107,710.76

Chief Engineer

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to 01/30/2019

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	\$8,571,940.68	\$8,186,725.26	\$385,215.42
Total Earnings	\$8,571,940.68	\$8,186,725.26	\$385,215.42
Stockpiled Materials	\$177,777.60	\$177,777.60	\$0.00
Gross Earnings	\$8,749,718.28	\$8,364,502.86	\$385,215.42
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:	\$8,749,718.28	\$8,364,502.86	

Total Payable:	\$385,215.42
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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	\$2,524,456.32	\$2,416,745.56	\$107,710.76
Total Earnings	\$2,524,456.32	\$2,416,745.56	\$107,710.76
Stockpiled Materials	\$229,101.00	\$229,101.00	\$0.00
Gross Earnings	\$2,753,557.32	\$2,645,846.56	\$107,710.76
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:	\$2,753,557.32	\$2,645,846.56	

Total Payable:	\$107,710.76
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Estimate Number: 0012

Pay Period: 01/08/2019

to 01/30/2019

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	.538 .043 .581	\$9,159.00	\$123,753.00
		CSSTP-0007-00(259)					
0014	201-1500	CLEARING & GRUBBING -	LS	1.000 4000000.000	.792 .001 .793	\$4,000.00	\$3,172,000.00
		CSSTP-0007-00(259)					
0030	207-0203	FOUND BK FILL MATL, TP II	CY	1,568.000 100.000	834.349 43.796 878.145	\$4,379.60	\$87,814.50
0035	208-0100	IN PLACE EMBANKMENT	CY	409,709.000 7.500	265,805.076 19,086.667 284,891.743	\$143,150.00	\$2,136,688.07
0096	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		70,086.000 61.660	6,994.948 2,299.200 9,294.148	\$141,768.67	\$573,077.17
0146	500-3101	CLASS A CONCRETE	CY	2,259.000 560.000	1,941.673 46.941 1,988.614	\$26,286.96	\$1,113,623.84
0161	511-1000	BAR REINF STEEL	LB	273,004.000 0.390	232,752.366 1,772.927 234,525.293	\$691.44	\$91,464.86
0171	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,224.000 72.000	512.300 376.000 888.300	\$27,072.00	\$63,957.60
0251	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	1,030.000 30.000	463.000 130.000 593.000	\$3,900.00	\$17,790.00

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Category Number: 0010 ROADWAY							
0346	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 4000.000	.500 .500 1.000	\$2,000.00	\$4,000.00
Category Amount:						\$362,407.67	\$7,384,169.04
Category Number: 0050 PERMANENT EROSION CONTROL							
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	5.924 1.588 7.512	\$1,032.20	\$4,882.80
Category Amount:						\$1,032.20	\$4,882.80
Category Number: 0060 TEMPORARY EROSION CONTROL							
0711	163-0232	TEMPORARY GRASSING	AC	96.000 400.000	.000 8.029 8.029	\$3,211.60	\$3,211.60
0716	163-0240	MULCH	TN	1,635.000 70.000	321.965 67.507 389.472	\$4,725.49	\$27,263.04
0726	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		14,719.000 3.770	412.500 187.500 600.000	\$706.88	\$2,262.00
0781	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,280.000 1.760	159.000 10.000 169.000	\$17.60	\$297.44
0827	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	14.000 600.000	1.000 1.000 2.000	\$600.00	\$1,200.00
0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 480.830	7.000 1.000 8.000	\$480.83	\$3,846.64

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0856	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,560.000	11,784.000		
				3.580	2,992.500		
					14,776.500	\$10,713.15	\$52,899.87
Category Amount:						\$20,455.55	\$90,980.59
Category Number: 0010 ROADWAY							
0966	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		15.000	1.500		
				500.000	.750		
					2.250	\$375.00	\$1,125.00
Category Amount:						\$375.00	\$1,125.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
9002	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000	.000		
				18.000	52.500		
					52.500	\$945.00	\$945.00
		Supplemental Agreement to add Temp Slope Drain Pay Item					
		Add pay item for temp slope drain					
Category Amount:						\$945.00	\$945.00
Project Total Amount:						\$385,215.42	\$8,571,940.68

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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	.348 .014		
		STP00-0218-01(001)			.362	\$3,150.00	\$81,450.00
0060	208-0100	IN PLACE EMBANKMENT	CY	486,280.000 7.500	35,646.667 13,111.111		
					48,757.778	\$98,333.33	\$365,683.34
Category Amount:						\$101,483.33	\$447,133.34
Category Number: 0030 TEMPORARY EROSION CONTROL							
0210	163-0240	MULCH	TN	648.000 70.000	144.921 5.060		
					149.981	\$354.20	\$10,498.67
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 480.830	7.000 1.000		
					8.000	\$480.83	\$3,846.64
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000 3.580	17,263.500 1,380.000		
					18,643.500	\$4,940.40	\$66,743.73
Category Amount:						\$5,775.43	\$81,089.04
Category Number: 0010 ROADWAY							
1367	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,350.000 2.260	400.000 200.000		
					600.000	\$452.00	\$1,356.00
Category Amount:						\$452.00	\$1,356.00
Project Total Amount:						\$107,710.76	\$2,524,456.32