

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0013

Pay Period: 01/31/2019

to 02/27/2019

**Contract Location:**

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

**Time Allowed:** 1502 **Days**  
**Elapsed Calender Days:** 525 **Days**  
**Percent Time:** 34.95

**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** \$36,951,303.91  
**Percent Complete** 23.58%

**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	\$16,128,470.63	36.22%	\$407,516.68
522790-	\$23,596,519.63	\$23,411,142.40	\$20,822,833.28	11.75%	\$20,129.03

Chief Engineer

## Estimate Summary By Project

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to 02/27/2019

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	\$8,979,457.36	\$8,571,940.68	\$407,516.68
<b>Total Earnings</b>	<b>\$8,979,457.36</b>	<b>\$8,571,940.68</b>	<b>\$407,516.68</b>
Stockpiled Materials	\$177,777.60	\$177,777.60	\$0.00
<b>Gross Earnings</b>	<b>\$9,157,234.96</b>	<b>\$8,749,718.28</b>	<b>\$407,516.68</b>
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
<b>Total:</b>	<b>\$9,157,234.96</b>	<b>\$8,749,718.28</b>	

<b>Total Payable:</b>	<b>\$407,516.68</b>
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Estimate Number: 0013

Pay Period: 01/31/2019  
to 02/27/2019

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	\$2,544,585.35	\$2,524,456.32	\$20,129.03
<b>Total Earnings</b>	<b>\$2,544,585.35</b>	<b>\$2,524,456.32</b>	<b>\$20,129.03</b>
Stockpiled Materials	\$229,101.00	\$229,101.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,773,686.35</b>	<b>\$2,753,557.32</b>	<b>\$20,129.03</b>
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
<b>Total:</b>	<b>\$2,773,686.35</b>	<b>\$2,753,557.32</b>	

<b>Total Payable:</b>	<b>\$20,129.03</b>
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Pay Period: 01/31/2019

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 213000.000	.581 .015 .596	\$3,195.00	\$126,948.00
		CSSTP-0007-00(259)					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,568.000 100.000	878.145 7.664 885.809	\$766.40	\$88,580.90
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,333.000 17.000	10,514.357 735.490 11,249.847	\$12,503.33	\$191,247.40
0051	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	13,195.000 28.000	.000 2,618.259 2,618.259	\$73,311.25	\$73,311.25
0056	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	5,688.000 36.000	.000 1,317.865 1,317.865	\$47,443.14	\$47,443.14
0066	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,590.000 95.000	.000 490.190 490.190	\$46,568.05	\$46,568.05
0071	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,486.000 76.000	.000 1,274.060 1,274.060	\$96,828.56	\$96,828.56
0076	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,687.410 85.750	1,087.960 67.161 1,155.121	\$5,759.06	\$99,051.63
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,500.000 79.710	.000 330.673 330.673	\$26,357.94	\$26,357.94

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<b>Category Number:</b> 0010 ROADWAY							
0101	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,273.000 3.660	.000 221.076 221.076	\$809.14	\$809.14
0166	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,859.000 53.000	520.420 34.000 554.420	\$1,802.00	\$29,384.26
0171	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,224.000 72.000	888.300 80.583 968.883	\$5,801.98	\$69,759.58
0251	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	1,030.000 30.000	593.000 -593.000 .000	\$-17,790.00	\$0.00
0311	641-1200	GUARDRAIL, TP W	LF	6,577.000 17.750	.000 265.320 265.320	\$4,709.43	\$4,709.43
0316	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	12.000 1100.000	.000 2.000 2.000	\$2,200.00	\$2,200.00
0325	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA	EA	15.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
0336	668-2100	DROP INLET, GP 1	EA	14.000 4400.000	2.500 .500 3.000	\$2,200.00	\$13,200.00

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<b>Category Number: 0010 ROADWAY</b>							
0373	668-9800	OUTLET CONTROL STRUCTURE	EA	11.000 5400.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$316,865.28	\$920,799.28
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0441	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	392.000 4.000	.000 220.000 220.000	\$880.00	\$880.00
0445	639-4003	STRAIN POLE, TP III	EA	2.000 9235.000	.000 2.000 2.000	\$18,470.00	\$18,470.00
<b>Category Amount:</b>						\$19,350.00	\$19,350.00
<b>Category Number: 0030 SIGNALIZATION</b>							
0626	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,705.000 7.000	1,030.000 270.000 1,300.000	\$1,890.00	\$9,100.00
0630	682-9950	DIRECTIONAL BORE -  6 IN	LF	705.000 15.000	.000 135.000 135.000	\$2,025.00	\$2,025.00
<b>Category Amount:</b>						\$3,915.00	\$11,125.00
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0666	603-1224	STN GROUTED RIP RAP, 24 IN	SY	658.000 175.000	.000 98.111 98.111	\$17,169.43	\$17,169.43
0671	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,978.000 70.000	.000 335.000 335.000	\$23,450.00	\$23,450.00
<b>Category Amount:</b>						\$40,619.43	\$40,619.43

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<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0720	163-0300	CONSTRUCTION EXIT	EA	12.000 2000.000	4.000 .750 4.750	\$1,500.00	\$9,500.00
0856	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,560.000 3.580	14,776.500 37.500 14,814.000	\$134.25	\$53,034.12
<b>Category Amount:</b>						\$1,634.25	\$62,534.12
<b>Category Number: 0070 SEWER REPLACEMENT</b>							
0861	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	10.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00
<b>Category Amount:</b>						\$4,000.00	\$4,000.00
<b>Category Number: 0080 WATERLINE REPLACEMENT</b>							
0901	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	1.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
0906	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	3.000 300.000	.000 3.000 3.000	\$900.00	\$900.00
0933	670-5010	WATER SERVICE LINE, 1 IN	LF	50.000 15.300	.000 81.000 81.000	\$1,239.30	\$1,239.30
0946	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	5.000 866.150	4.000 2.000 6.000	\$1,732.30	\$5,196.90
<b>Category Amount:</b>						\$4,171.60	\$7,636.20

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<b>Category Number:</b> 0010 ROADWAY							
0966	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		15.000 500.000	2.250 .750 3.000	\$375.00	\$1,500.00
<b>Category Amount:</b>						\$375.00	\$1,500.00
<b>Category Number:</b> 0100 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#)	*\$*	.000 1.000	10,124.340 12,580.620 22,704.960	\$12,580.62	\$22,704.96
<b>Category Amount:</b>						\$12,580.62	\$22,704.96
<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
9002	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 9 LF  Supplemental Agreement to add Temp Slope Drain Pay Item Add pay item for temp slope drain		.000 18.000	52.500 444.750 497.250	\$8,005.50	\$8,950.50
<b>Category Amount:</b>						\$8,005.50	\$8,950.50
<b>Category Number:</b> 0010 ROADWAY							
9003	108-1000	LIQUIDATED DAMAGES PER DAY  Section 150 Traffic Control Violation Liquidated Damages	DAY	.000 -4000.000	.000 1.000 1.000	\$-4,000.00	(\$4,000.00)
<b>Category Amount:</b>						\$-4,000.00	\$-4,000.00
<b>Project Total Amount:</b>						\$407,516.68	\$8,979,457.36



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Project Number 522790-

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<b>Category Number: 0010 ROADWAY</b>							
0040	150-1000	TRAFFIC CONTROL -	LS	1.000	.362		
				225000.000	.005		
		STP00-0218-01(001)			.367	\$1,125.00	\$82,575.00
<b>Category Amount:</b>						\$1,125.00	\$82,575.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000	18,643.500		
				3.580	1,143.750		
					19,787.250	\$4,094.63	\$70,838.36
<b>Category Amount:</b>						\$4,094.63	\$70,838.36
<b>Category Number: 0010 ROADWAY</b>							
1207	170-2000	STAKED SILT RETENTION BARRIER	LF	1,100.000	2,005.000		
				10.040	1,485.000		
					3,490.000	\$14,909.40	\$35,039.60
<b>Category Amount:</b>						\$14,909.40	\$35,039.60
<b>Project Total Amount:</b>						\$20,129.03	\$2,544,585.35