

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0014

Pay Period: 02/28/2019

to 03/31/2019

Contract Location:

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

Time Allowed: 1502 **Days**
Elapsed Calender Days: 557 **Days**
Percent Time: 37.08

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 \$36,124,115.44
Percent Complete 25.27%

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	\$16,886,444.80	33.22%	\$-757,974.17
522790-	\$23,596,519.63	\$23,411,142.40	\$19,237,670.64	18.47%	\$1,585,162.64

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0014

Pay Period: 02/28/2019

to 03/31/2019

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	\$8,221,483.19	\$8,979,457.36	(\$757,974.17)
Total Earnings	\$8,221,483.19	\$8,979,457.36	(\$757,974.17)
Stockpiled Materials	\$177,777.60	\$177,777.60	\$0.00
Gross Earnings	\$8,399,260.79	\$9,157,234.96	(\$757,974.17)
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:	\$8,399,260.79	\$9,157,234.96	

Total Payable: (\$757,974.17)

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Pay Period: 02/28/2019

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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	\$4,129,747.99	\$2,544,585.35	\$1,585,162.64
Total Earnings	\$4,129,747.99	\$2,544,585.35	\$1,585,162.64
Stockpiled Materials	\$229,101.00	\$229,101.00	\$0.00
Gross Earnings	\$4,358,848.99	\$2,773,686.35	\$1,585,162.64
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:	\$4,358,848.99	\$2,773,686.35	

Total Payable:	\$1,585,162.64
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Pay Period: 02/28/2019

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(259)	LS	1.000 213000.000	.596 .016 .612	\$3,408.00	\$130,356.00
0014	201-1500	CLEARING & GRUBBING - CSSTP-0007-00(259)	LS	1.000 4000000.000	.793 .008 .801	\$32,000.00	\$3,204,000.00
0035	208-0100	IN PLACE EMBANKMENT	CY	409,709.000 7.500	284,891.743 -144,964.741 139,927.002	\$-1,087,235.56	\$1,049,452.52
0056	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	5,688.000 36.000	1,317.865 759.433 2,077.298	\$27,339.59	\$74,782.73
0066	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,590.000 95.000	490.190 1,406.340 1,896.530	\$133,602.30	\$180,170.35
0071	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,486.000 76.000	1,274.060 55.920 1,329.980	\$4,249.92	\$101,078.48
0076	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,687.410 85.750	1,155.121 63.470 1,218.591	\$5,442.55	\$104,494.18
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,500.000 79.710	330.673 245.420 576.093	\$19,562.43	\$45,920.37
0096	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		70,086.000 61.660	9,294.148 563.008 9,857.156	\$34,715.07	\$607,792.24

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Category Number: 0010 ROADWAY							
0101	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,273.000 3.660	221.076 1,187.368 1,408.444	\$4,345.77	\$5,154.91
0126	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,091.000 56.000	.000 117.495 117.495	\$6,579.72	\$6,579.72
0151	500-3200	CLASS B CONCRETE	CY	19.000 600.000	.000 .000 .000	\$0.00	\$0.00
0311	641-1200	GUARDRAIL, TP W	LF	6,577.000 17.750	265.320 59.680 325.000	\$1,059.32	\$5,768.75
Category Amount:						\$-814,930.89	\$5,515,550.25
Category Number: 0050 PERMANENT EROSION CONTROL							
0666	603-1224	STN GROUTED RIP RAP, 24 IN	SY	658.000 175.000	98.111 125.667 223.778	\$21,991.73	\$39,161.15
0671	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,978.000 70.000	335.000 132.999 467.999	\$9,309.93	\$32,759.93
Category Amount:						\$31,301.66	\$71,921.08
Category Number: 0060 TEMPORARY EROSION CONTROL							
0716	163-0240	MULCH	TN	1,635.000 70.000	389.472 34.591 424.063	\$2,421.37	\$29,684.41
0720	163-0300	CONSTRUCTION EXIT	EA	12.000 2000.000	4.750 .750 5.500	\$1,500.00	\$11,000.00

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0721	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		14.000 780.000	3.000 .750 3.750	\$585.00	\$2,925.00
0726	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		14,719.000 3.770	600.000 300.000 900.000	\$1,131.00	\$3,393.00
0770	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO · EA 307+68		1.000 2100.000	.000 .750 .750	\$1,575.00	\$1,575.00
0772	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO · EA 308+10		1.000 2100.000	.000 .750 .750	\$1,575.00	\$1,575.00
0773	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO · EA 170+42		1.000 2100.000	.000 .750 .750	\$1,575.00	\$1,575.00
0775	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 182.020	3.000 1.500 4.500	\$273.03	\$819.09
0776	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,298.000 0.940	.000 20.000 20.000	\$18.80	\$18.80
0781	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,280.000 1.760	169.000 240.000 409.000	\$422.40	\$719.84
0786	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,180.000 3.770	.000 300.000 300.000	\$1,131.00	\$1,131.00

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0827	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	14.000 600.000	2.000 1.000 3.000	\$600.00	\$1,800.00
0839	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 700.000	7.000 3.000 10.000	\$2,100.00	\$7,000.00
0856	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,560.000 3.580	14,814.000 225.000 15,039.000	\$805.50	\$53,839.62
Category Amount:						\$15,713.10	\$117,055.76
Category Number: 0100 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	22,704.960 8,051.960 30,756.920	\$8,051.96	\$30,756.92
		(IN#)					
Category Amount:						\$8,051.96	\$30,756.92
Category Number: 0060 TEMPORARY EROSION CONTROL							
9002	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		.000 18.000	497.250 105.000 602.250	\$1,890.00	\$10,840.50
		Supplemental Agreement to add Temp Slope Drain Pay Item					
		Add pay item for temp slope drain					
Category Amount:						\$1,890.00	\$10,840.50
Project Total Amount:						(\$757,974.17)	\$8,221,483.19

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Category Number: 0010 ROADWAY							
0040	150-1000	TRAFFIC CONTROL - STP00-0218-01(001)	LS	1.000 225000.000	.367 .001 .368	\$225.00	\$82,800.00
0060	208-0100	IN PLACE EMBANKMENT	CY	486,280.000 7.500	48,757.778 175,548.222 224,306.000	\$1,316,611.67	\$1,682,295.00
Category Amount:						\$1,316,836.67	\$1,765,095.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0245	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 700.000	.000 1.000 1.000	\$700.00	\$700.00
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000 3.580	19,787.250 1,792.500 21,579.750	\$6,417.15	\$77,255.51
Category Amount:						\$7,117.15	\$77,955.51
Category Number: 0010 ROADWAY							
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		34,100.000 1.760	.000 275.000 275.000	\$484.00	\$484.00
0425	170-1000	FLOATING SILT RETENTION BARRIER	LF	250.000 10.040	200.000 300.000 500.000	\$3,012.00	\$5,020.00
0455	207-0203	FOUND BKFILL MATL, TP II	CY	770.000 100.000	75.444 161.704 237.148	\$16,170.40	\$23,714.80
1207	170-2000	STAKED SILT RETENTION BARRIER	LF	1,100.000 10.040	3,490.000 750.000 4,240.000	\$7,530.00	\$42,569.60

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Category Number: 0010 ROADWAY							
1367	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,350.000 2.260	600.000 135.000 735.000	\$305.10	\$1,661.10
1392	500-3101	CLASS A CONCRETE	CY	512.510 560.000	.000 386.888 386.888	\$216,657.28	\$216,657.28
1397	511-1000	BAR REINF STEEL	LB	58,239.000 0.390	.000 43,718.050 43,718.050	\$17,050.04	\$17,050.04
Category Amount:						\$261,208.82	\$307,156.82
Project Total Amount:						\$1,585,162.64	\$4,129,747.99