

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0015

Pay Period: 04/01/2019

to 04/30/2019

**Contract Location:**

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

**Time Allowed:** 1502 **Days**

**Elapsed Calender Days:** 587 **Days**

**Percent Time:** 39.08

**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

FLEMING ISLAND FL 32003-3359

**Date Work Began:** 01/08/2018

**Phone:** (904)378-7175

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2021

**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** \$34,391,911.57

**Percent Complete** 28.81%

**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	\$15,987,573.29	36.77%	\$898,871.51
522790-	\$23,596,519.63	\$23,411,142.40	\$18,404,338.28	22.00%	\$833,332.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0015

Pay Period: 04/01/2019

to 04/30/2019

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	\$9,120,354.70	\$8,221,483.19	\$898,871.51
<b>Total Earnings</b>	<b>\$9,120,354.70</b>	<b>\$8,221,483.19</b>	<b>\$898,871.51</b>
Stockpiled Materials	\$177,777.60	\$177,777.60	\$0.00
<b>Gross Earnings</b>	<b>\$9,298,132.30</b>	<b>\$8,399,260.79</b>	<b>\$898,871.51</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>\$9,298,132.30</b>	<b>\$8,399,260.79</b>	

**Total Payable: \$898,871.51**

## Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0015

Pay Period: 04/01/2019

to 04/30/2019

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	\$4,963,080.35	\$4,129,747.99	\$833,332.36
<b>Total Earnings</b>	<b>\$4,963,080.35</b>	<b>\$4,129,747.99</b>	<b>\$833,332.36</b>
Stockpiled Materials	\$229,101.00	\$229,101.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,192,181.35</b>	<b>\$4,358,848.99</b>	<b>\$833,332.36</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>\$5,192,181.35</b>	<b>\$4,358,848.99</b>	

<b>Total Payable:</b>	<b>\$833,332.36</b>
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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: 0010 ROADWAY</b>							
0014	201-1500	CLEARING & GRUBBING -  CSSTP-0007-00(259)	LS	1.000 4000000.000	.801 .050 .851	\$200,000.00	\$3,404,000.00
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,333.000 17.000	11,249.847 735.565 11,985.412	\$12,504.61	\$203,752.00
0046	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	11,292.000 22.000	.000 9,596.389 9,596.389	\$211,120.56	\$211,120.56
0066	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,590.000 95.000	1,896.530 714.140 2,610.670	\$67,843.30	\$248,013.65
0071	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,486.000 76.000	1,329.980 2,013.570 3,343.550	\$153,031.32	\$254,109.80
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,500.000 79.710	576.093 1,322.460 1,898.553	\$105,413.29	\$151,333.66
0196	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	309.000 63.000	.000 115.000 115.000	\$7,245.00	\$7,245.00
0216	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	20.000 1300.000	.000 7.000 7.000	\$9,100.00	\$9,100.00
0335	666-0020	VERTICAL DRAINAGE WICKS	LF	8,000.000 0.460	.000 9,500.000 9,500.000	\$4,370.00	\$4,370.00

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<b>Category Number: 0010 ROADWAY</b>							
0371	668-8012	SAFETY GRATE, TP 2	SF	64.000 77.000	.000 63.336 63.336	\$4,876.87	\$4,876.87
<b>Category Amount:</b>						\$775,504.95	\$4,497,921.54
<b>Category Number: 0030 SIGNALIZATION</b>							
0616	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 99976.540	.000 .400 .400	\$39,990.62	\$39,990.62
<b>Category Amount:</b>						\$39,990.62	\$39,990.62
<b>Category Number: 0040 BRIDGES</b>							
0641	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	626.000 150.000	.000 297.690 297.690	\$44,653.50	\$44,653.50
<b>Category Amount:</b>						\$44,653.50	\$44,653.50
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0686	700-7000	AGRICULTURAL LIME	TN	180.000 75.000	12.152 .820 12.972	\$61.50	\$972.90
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	7.512 .757 8.269	\$492.05	\$5,374.85
0706	716-2000	EROSION CONTROL MATS, SLOPES	SY	60,320.000 1.300	18,910.428 277.778 19,188.206	\$361.11	\$24,944.67
<b>Category Amount:</b>						\$914.66	\$31,292.42

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<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0711	163-0232	TEMPORARY GRASSING	AC	96.000 400.000	8.029 5.177 13.206	\$2,070.80	\$5,282.40
0716	163-0240	MULCH	TN	1,635.000 70.000	424.063 14.850 438.913	\$1,039.50	\$30,723.91
0840	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	18.000 52.720	.000 3.000 3.000	\$158.16	\$158.16
0856	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,560.000 3.580	15,039.000 60.000 15,099.000	\$214.80	\$54,054.42
<b>Category Amount:</b>						\$3,483.26	\$90,218.89
<b>Category Number:</b> 0010 ROADWAY							
0966	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	15.000 500.000	3.000 .750 3.750	\$375.00	\$1,875.00
<b>Category Amount:</b>						\$375.00	\$1,875.00
<b>Category Number:</b> 0100 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	30,756.920 26,025.020 56,781.940	\$26,025.02	\$56,781.94
		(IN#)					
<b>Category Amount:</b>						\$26,025.02	\$56,781.94

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<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
9002	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		.000	602.250		
				18.000	440.250		
		Supplemental Agreement to add Temp Slope Drain Pay Item			1,042.500	\$7,924.50	\$18,765.00
		Add pay item for temp slope drain					
<b>Category Amount:</b>						\$7,924.50	\$18,765.00
<b>Project Total Amount:</b>						\$898,871.51	\$9,120,354.70

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<b>Category Number: 0010 ROADWAY</b>							
0040	150-1000	TRAFFIC CONTROL -	LS	1.000	.368		
				225000.000	.067		
		STP00-0218-01(001)			.435	\$15,075.00	\$97,875.00
0060	208-0100	IN PLACE EMBANKMENT	CY	486,280.000	224,306.000		
				7.500	87,881.444		
					312,187.444	\$659,110.83	\$2,341,405.83
<b>Category Amount:</b>						\$674,185.83	\$2,439,280.83
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000	21,579.750		
				3.580	3,483.750		
					25,063.500	\$12,471.83	\$89,727.33
<b>Category Amount:</b>						\$12,471.83	\$89,727.33
<b>Category Number: 0010 ROADWAY</b>							
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		34,100.000	275.000		
				1.760	1,125.000		
					1,400.000	\$1,980.00	\$2,464.00
0455	207-0203	FOUND BKFILL MATL, TP II	CY	770.000	237.148		
				100.000	29.347		
					266.495	\$2,934.70	\$26,649.50
0520	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	60.000	.000		
				100.000	60.000		
					60.000	\$6,000.00	\$6,000.00
<b>Category Amount:</b>						\$10,914.70	\$35,113.50
<b>Category Number: 0060 BRIDGES</b>							
0590	520-3216	TEST PILE, PSC, 16 IN SQ	EA	8.000	.000		
				8900.000	6.000		
					6.000	\$53,400.00	\$53,400.00
<b>Category Amount:</b>						\$53,400.00	\$53,400.00



Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2019

User: 01036673

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
1247	550-1544	STORM DRAIN PIPE, 54 IN, H 25-30	LF	573.000	290.700		
				290.000	284.000		
					574.700	\$82,360.00	\$166,663.00
<b>Category Amount:</b>						\$82,360.00	\$166,663.00
<b>Project Total Amount:</b>						\$833,332.36	\$4,963,080.35