

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0016

Pay Period: 05/01/2019

to 05/31/2019

**Contract Location:**

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

**Time Allowed:** 1502 **Days**  
**Elapsed Calender Days:** 618 **Days**  
**Percent Time:** 41.15

**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** \$33,432,455.51  
**Percent Complete** 30.77%

**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	\$15,595,505.88	38.32%	\$392,067.41
522790-	\$23,596,519.63	\$23,411,142.40	\$17,836,949.63	24.41%	\$567,388.65

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2019

to 05/31/2019

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	\$9,512,422.11	\$9,120,354.70	\$392,067.41
<b>Total Earnings</b>	<b>\$9,512,422.11</b>	<b>\$9,120,354.70</b>	<b>\$392,067.41</b>
Stockpiled Materials	\$177,777.60	\$177,777.60	\$0.00
<b>Gross Earnings</b>	<b>\$9,690,199.71</b>	<b>\$9,298,132.30</b>	<b>\$392,067.41</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>\$9,690,199.71</b>	<b>\$9,298,132.30</b>	

<b>Total Payable:</b>	<b>\$392,067.41</b>
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Pay Period: 05/01/2019

to 05/31/2019

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	\$5,530,469.00	\$4,963,080.35	\$567,388.65
<b>Total Earnings</b>	<b>\$5,530,469.00</b>	<b>\$4,963,080.35</b>	<b>\$567,388.65</b>
Stockpiled Materials	\$229,101.00	\$229,101.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,759,570.00</b>	<b>\$5,192,181.35</b>	<b>\$567,388.65</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>\$5,759,570.00</b>	<b>\$5,192,181.35</b>	

**Total Payable: \$567,388.65**

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0016

Pay Period: 05/01/2019

to 05/31/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(259)	LS	1.000 213000.000	.612 .006 .618	\$1,278.00	\$131,634.00
0014	201-1500	CLEARING & GRUBBING -  CSSTP-0007-00(259)	LS	1.000 4000000.000	.851 .034 .885	\$136,000.00	\$3,540,000.00
0030	207-0203	FOUND BKFill MATL, TP II	CY	1,568.000 100.000	885.809 93.333 979.142	\$9,333.30	\$97,914.20
0035	208-0100	IN PLACE EMBANKMENT	CY	409,709.000 7.500	139,927.002 9,631.556 149,558.558	\$72,236.67	\$1,121,689.19
0146	500-3101	CLASS A CONCRETE	CY	2,259.000 560.000	1,988.614 270.386 2,259.000	\$151,416.16	\$1,265,040.00
0151	500-3200	CLASS B CONCRETE	CY	19.000 600.000	.000 1.500 1.500	\$900.00	\$900.00
0161	511-1000	BAR REINF STEEL	LB	273,004.000 0.390	234,525.293 36,554.708 271,080.001	\$14,256.34	\$105,721.20

**Category Amount:** \$385,420.47 \$6,262,898.59

**Category Number: 0050 PERMANENT EROSION CONTROL**

0681	700-6910	PERMANENT GRASSING	AC	48.000 1550.000	12.480 1.693 14.173	\$2,624.15	\$21,968.15
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**Category Amount:** \$2,624.15 \$21,968.15

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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: 0060 TEMPORARY EROSION CONTROL</b>							
0716	163-0240	MULCH	TN	1,635.000 70.000	438.913 12.400 451.313	\$868.00	\$31,591.91
0726	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		14,719.000 3.770	900.000 18.750 918.750	\$70.69	\$3,463.69
0781	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,280.000 1.760	409.000 50.000 459.000	\$88.00	\$807.84
0786	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,180.000 3.770	300.000 130.000 430.000	\$490.10	\$1,621.10
0851	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	8,595.000 1.880	3,251.750 75.000 3,326.750	\$141.00	\$6,254.29
<b>Category Amount:</b>						\$1,657.79	\$43,738.83
<b>Category Number: 0070 SEWER REPLACEMENT</b>							
0861	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	10.000 1000.000	4.000 1.000 5.000	\$1,000.00	\$5,000.00
<b>Category Amount:</b>						\$1,000.00	\$5,000.00
<b>Category Number: 0080 WATERLINE REPLACEMENT</b>							
0896	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	2.000 300.000	.000 2.000 2.000	\$600.00	\$600.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2019

User: 01079428

Department of Transportation

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<b>Category Number:</b> 0080 WATERLINE REPLACEMENT							
0933	670-5010	WATER SERVICE LINE, 1 IN	LF	50.000 15.300	81.000 50.000 131.000	\$765.00	\$2,004.30
<b>Category Amount:</b>						\$1,365.00	\$2,604.30
<b>Project Total Amount:</b>						\$392,067.41	\$9,512,422.11

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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 225000.000	.435 .035 .470	\$7,875.00	\$105,750.00
		STP00-0218-01(001)					
0060	208-0100	IN PLACE EMBANKMENT	CY	486,280.000 7.500	312,187.444 62,806.167 374,993.611	\$471,046.25	\$2,812,452.08
<b>Category Amount:</b>						\$478,921.25	\$2,918,202.08
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0190	700-7000	AGRICULTURAL LIME	TN	54.000 75.000	.000 1.690 1.690	\$126.75	\$126.75
0195	700-8000	FERTILIZER MIXED GRADE	TN	40.000 650.000	3.110 2.130 5.240	\$1,384.50	\$3,406.00
<b>Category Amount:</b>						\$1,511.25	\$3,532.75
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0205	163-0232	TEMPORARY GRASSING	AC	162.000 400.000	23.746 8.191 31.937	\$3,276.40	\$12,774.80
0210	163-0240	MULCH	TN	648.000 70.000	149.981 45.127 195.108	\$3,158.89	\$13,657.56
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000 3.580	25,063.500 225.000 25,288.500	\$805.50	\$90,532.83
<b>Category Amount:</b>						\$7,240.79	\$116,965.19

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<b>Category Number: 0010 ROADWAY</b>							
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		34,100.000 1.760	1,400.000 275.000 1,675.000	\$484.00	\$2,948.00
<b>Category Amount:</b>						\$484.00	\$2,948.00
<b>Category Number: 0060 BRIDGES</b>							
0580	520-2216	PILING, PSC, 16 IN SQ	LF	2,572.000 106.000	.000 374.050 374.050	\$39,649.30	\$39,649.30
<b>Category Amount:</b>						\$39,649.30	\$39,649.30
<b>Category Number: 0010 ROADWAY</b>							
1207	170-2000	STAKED SILT RETENTION BARRIER	LF	1,100.000 10.040	4,240.000 50.000 4,290.000	\$502.00	\$43,071.60
1222	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		37,500.000 5.250	3,940.987 7,254.412 11,195.399	\$38,085.66	\$58,775.84
1367	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,350.000 2.260	735.000 440.000 1,175.000	\$994.40	\$2,655.50
<b>Category Amount:</b>						\$39,582.06	\$104,502.94
<b>Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 .000 .000	\$0.00	\$0.00
		(IN#1)					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$567,388.65	\$5,530,469.00