

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0017

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

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

Time Allowed: 1502 **Days**
Elapsed Calender Days: 648 **Days**
Percent Time: 43.14

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 \$33,176,427.54
Percent Complete 31.30%

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	\$15,549,022.55	38.51%	\$46,483.33
522790-	\$23,596,519.63	\$23,411,142.40	\$17,627,404.99	25.30%	\$209,544.64

Chief Engineer

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to 06/30/2019

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	\$9,558,905.44	\$9,512,422.11	\$46,483.33
Total Earnings	\$9,558,905.44	\$9,512,422.11	\$46,483.33
Stockpiled Materials	\$177,777.60	\$177,777.60	\$0.00
Gross Earnings	\$9,736,683.04	\$9,690,199.71	\$46,483.33
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:	\$9,736,683.04	\$9,690,199.71	

Total Payable:	\$46,483.33
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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	\$5,740,013.64	\$5,530,469.00	\$209,544.64
Total Earnings	\$5,740,013.64	\$5,530,469.00	\$209,544.64
Stockpiled Materials	\$229,101.00	\$229,101.00	\$0.00
Gross Earnings	\$5,969,114.64	\$5,759,570.00	\$209,544.64
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:	\$5,969,114.64	\$5,759,570.00	

Total Payable:	\$209,544.64
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Pay Period: 06/01/2019

to 06/30/2019

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 - CSSTP-0007-00(259)	LS	1.000 213000.000	.618 .015 .633	\$3,195.00	\$134,829.00
0151	500-3200	CLASS B CONCRETE	CY	19.000 600.000	1.500 3.200 4.700	\$1,920.00	\$2,820.00
0311	641-1200	GUARDRAIL, TP W	LF	6,577.000 17.750	325.000 842.250 1,167.250	\$14,949.94	\$20,718.69
0316	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	12.000 1100.000	2.000 3.000 5.000	\$3,300.00	\$5,500.00
0325	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA	EA	15.000 2200.000	2.000 2.000 4.000	\$4,400.00	\$8,800.00

Category Amount: \$27,764.94 \$172,667.69

Category Number: 0020 SIGNING AND MARKING							
0396	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		393.000 17.860	.000 16.500 16.500	\$294.69	\$294.69
0411	636-2070	GALV STEEL POSTS, TP 7	LF	878.000 7.090	.000 131.000 131.000	\$928.79	\$928.79
0416	636-2080	GALV STEEL POSTS, TP 8	LF	556.000 9.380	.000 17.250 17.250	\$161.81	\$161.81

Category Amount: \$1,385.29 \$1,385.29

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Category Number: 0050 PERMANENT EROSION CONTROL							
0681	700-6910	PERMANENT GRASSING	AC	48.000 1550.000	14.173 3.937 18.110	\$6,102.35	\$28,070.50
0686	700-7000	AGRICULTURAL LIME	TN	180.000 75.000	12.972 3.930 16.902	\$294.75	\$1,267.65
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	8.269 1.440 9.709	\$936.00	\$6,310.85
0706	716-2000	EROSION CONTROL MATS, SLOPES	SY	60,320.000 1.300	19,188.206 3,170.222 22,358.428	\$4,121.29	\$29,065.96

Category Amount: \$11,454.39 \$64,714.96

Category Number: 0060 TEMPORARY EROSION CONTROL							
0716	163-0240	MULCH	TN	1,635.000 70.000	451.313 12.000 463.313	\$840.00	\$32,431.91
0781	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,280.000 1.760	459.000 60.000 519.000	\$105.60	\$913.44
0786	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,180.000 3.770	430.000 100.000 530.000	\$377.00	\$1,998.10
0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 480.830	8.000 1.000 9.000	\$480.83	\$4,327.47

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0856	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,560.000 3.580	15,099.000 446.250 15,545.250	\$1,597.58	\$55,652.00
Category Amount:						\$3,401.01	\$95,322.92
Category Number: 0100 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#)	*\$*	.000 1.000	56,781.940 2,477.700 59,259.640	\$2,477.70	\$59,259.64
Category Amount:						\$2,477.70	\$59,259.64
Project Total Amount:						\$46,483.33	\$9,558,905.44

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Category Number: 0010 ROADWAY							
0040	150-1000	TRAFFIC CONTROL -	LS	1.000	.470		
				225000.000	.024		
		STP00-0218-01(001)			.494	\$5,400.00	\$111,150.00
Category Amount:						\$5,400.00	\$111,150.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	8.000		
				480.830	1.000		
					9.000	\$480.83	\$4,327.47
Category Amount:						\$480.83	\$4,327.47
Category Number: 0060 BRIDGES							
0370	511-1000	BAR REINF STEEL	LB	86,312.000	.000		
				0.800	25,248.000		
					25,248.000	\$20,198.40	\$20,198.40
0555	500-3002	CLASS AA CONCRETE	CY	412.000	.000		
				860.000	110.810		
					110.810	\$95,296.60	\$95,296.60
0580	520-2216	PILING, PSC, 16 IN SQ	LF	2,572.000	374.050		
				106.000	455.860		
					829.910	\$48,321.16	\$87,970.46
Category Amount:						\$163,816.16	\$203,465.46
Category Number: 0010 ROADWAY							
0620	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		420.850	.000		
				21.000	41.470		
					41.470	\$870.87	\$870.87
1202	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,180.000	.000		
				3.770	250.000		
					250.000	\$942.50	\$942.50

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Category Number: 0010 ROADWAY							
1222	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		37,500.000	11,195.399		
				5.250	7,091.833		
					18,287.232	\$37,232.12	\$96,007.97
Category Amount:						\$39,045.49	\$97,821.34
Category Number: 0060 BRIDGES							
9004	520-2216	PILING, PSC, 16 IN SQ	LF	.000	.000		
				79.500	10.090		
					10.090	\$802.16	\$802.16
		Adding pay item for pile cut off.					
		Adding pile cut off pay item.					
Category Amount:						\$802.16	\$802.16
Project Total Amount:						\$209,544.64	\$5,740,013.64