

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0018

Pay Period: 07/01/2019

to 08/05/2019

Contract Location:

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

Time Allowed: 1502 **Days**
Elapsed Calender Days: 684 **Days**
Percent Time: 45.54

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 \$32,194,714.76

Percent Complete 32.47%

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	\$15,133,469.99	40.15%	\$415,552.56
522790-	\$23,596,519.63	\$23,411,142.40	\$17,061,244.77	27.70%	\$566,160.22

Chief Engineer

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Estimate Number: 0018

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to 08/05/2019

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	\$9,796,860.40	\$9,558,905.44	\$237,954.96
Total Earnings	\$9,796,860.40	\$9,558,905.44	\$237,954.96
Stockpiled Materials	\$355,375.20	\$177,777.60	\$177,597.60
Gross Earnings	\$10,152,235.60	\$9,736,683.04	\$415,552.56
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:	\$10,152,235.60	\$9,736,683.04	

Total Payable:	\$415,552.56
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to 08/05/2019

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	\$6,077,072.86	\$5,740,013.64	\$337,059.22
Total Earnings	\$6,077,072.86	\$5,740,013.64	\$337,059.22
Stockpiled Materials	\$458,202.00	\$229,101.00	\$229,101.00
Gross Earnings	\$6,535,274.86	\$5,969,114.64	\$566,160.22
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:	\$6,535,274.86	\$5,969,114.64	

Total Payable:	\$566,160.22
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Estimate Number: 0018

Pay Period: 07/01/2019

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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	.633 .002 .635	\$426.00	\$135,255.00
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,568.000 100.000	979.142 29.273 1,008.415	\$2,927.30	\$100,841.50
0035	208-0100	IN PLACE EMBANKMENT	CY	409,709.000 7.500	149,558.558 20,493.500 170,052.058	\$153,701.25	\$1,275,390.44
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,333.000 17.000	11,985.412 1,624.316 13,609.728	\$27,613.37	\$231,365.38
0166	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,859.000 53.000	554.420 166.100 720.520	\$8,803.30	\$38,187.56
0176	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	247.000 98.000	48.800 199.800 248.600	\$19,580.40	\$24,362.80
0231	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 1300.000	.000 1.000 1.000	\$1,300.00	\$1,300.00
0241	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 2300.000	.000 4.000 4.000	\$9,200.00	\$9,200.00

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Category Number: 0010 ROADWAY							
0336	668-2100	DROP INLET, GP 1	EA	14.000 4400.000	3.000 1.000 4.000	\$4,400.00	\$17,600.00

Category Amount: \$227,951.62 \$1,833,502.68

Category Number: 0040 BRIDGES							
0648	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 LT (259)	LF	484.000 225.000	.000 .000 .000	\$0.00	\$0.00
0649	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 RT (259)	LF	484.000 220.000	.000 .000 .000	\$0.00	\$0.00
0650	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - 1 LT (259)	LF	807.000 350.000	.000 .000 .000	\$0.00	\$0.00
0651	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - 1 RT (259)	LF	807.000 330.000	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$0.00 \$0.00

Category Number: 0050 PERMANENT EROSION CONTROL							
0671	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,978.000 70.000	467.999 10.889 478.888	\$762.23	\$33,522.16
0676	603-7000	PLASTIC FILTER FABRIC	SY	3,636.000 3.250	.000 467.999 467.999	\$1,521.00	\$1,521.00
0681	700-6910	PERMANENT GRASSING	AC	48.000 1550.000	18.110 .821 18.931	\$1,272.55	\$29,343.05

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Category Number: 0050 PERMANENT EROSION CONTROL							
0686	700-7000	AGRICULTURAL LIME	TN	180.000 75.000	16.902 .820 17.722	\$61.50	\$1,329.15
0706	716-2000	EROSION CONTROL MATS, SLOPES	SY	60,320.000 1.300	22,358.428 4,058.423 26,416.851	\$5,275.95	\$34,341.91
Category Amount:						\$8,893.23	\$100,057.27
Category Number: 0060 TEMPORARY EROSION CONTROL							
0711	163-0232	TEMPORARY GRASSING	AC	96.000 400.000	13.206 1.120 14.326	\$448.00	\$5,730.40
0781	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,280.000 1.760	519.000 103.000 622.000	\$181.28	\$1,094.72
0786	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,180.000 3.770	530.000 .000 530.000	\$.00	\$1,998.10
0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 480.830	9.000 1.000 10.000	\$480.83	\$4,808.30
Category Amount:						\$1,110.11	\$13,631.52
Project Total Amount:						\$237,954.96	\$9,796,860.40

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Category Number: 0010 ROADWAY							
0040	150-1000	TRAFFIC CONTROL - STP00-0218-01(001)	LS	1.000 225000.000	.494 .009 .503	\$2,025.00	\$113,175.00
0060	208-0100	IN PLACE EMBANKMENT	CY	486,280.000 7.500	374,993.611 11,896.259 386,889.870	\$89,221.94	\$2,901,674.03
0080	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,812.000 53.000	.000 79.000 79.000	\$4,187.00	\$4,187.00
0105	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	27.000 1300.000	.000 1.000 1.000	\$1,300.00	\$1,300.00
Category Amount:						\$96,733.94	\$3,020,336.03
Category Number: 0020 PERMANENT EROSION CONTROL							
0195	700-8000	FERTILIZER MIXED GRADE	TN	40.000 650.000	5.240 .579 5.819	\$376.35	\$3,782.35
Category Amount:						\$376.35	\$3,782.35
Category Number: 0030 TEMPORARY EROSION CONTROL							
0210	163-0240	MULCH	TN	648.000 70.000	195.108 90.149 285.257	\$6,310.43	\$19,967.99
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 480.830	9.000 1.000 10.000	\$480.83	\$4,808.30

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000 3.580	25,288.500 480.000 25,768.500	\$1,718.40	\$92,251.23

Category Amount: \$8,509.66 \$117,027.52

Category Number: 0060 BRIDGES							
0360	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1 LT (001)	LF	882.000 174.000	.000 .000 .000	\$0.00	\$0.00
0365	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 LT (001)	LF	693.000 180.000	.000 .000 .000	\$0.00	\$0.00
0370	511-1000	BAR REINF STEEL	LB	86,312.000 0.800	25,248.000 18,936.000 44,184.000	\$15,148.80	\$35,347.20
0410	603-7000	PLASTIC FILTER FABRIC	SY	974.000 2.500	.000 473.306 473.306	\$1,183.27	\$1,183.27

Category Amount: \$16,332.07 \$36,530.47

Category Number: 0010 ROADWAY							
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		34,100.000 1.760	1,675.000 360.000 2,035.000	\$633.60	\$3,581.60
0425	170-1000	FLOATING SILT RETENTION BARRIER	LF	250.000 10.040	500.000 500.000 1,000.000	\$5,020.00	\$10,040.00

Category Amount: \$5,653.60 \$13,621.60

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Category Number: 0060 BRIDGES							
0555	500-3002	CLASS AA CONCRETE	CY	412.000 860.000	110.810 99.390 210.200	\$85,475.40	\$180,772.00
0570	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 2 LT (001)		718.000 360.000	.000 .000 .000	\$0.00	\$0.00
0580	520-2216	PILING, PSC, 16 IN SQ	LF	2,572.000 106.000	829.910 659.730 1,489.640	\$69,931.38	\$157,901.84
0605	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	974.000 65.000	.000 473.306 473.306	\$30,764.89	\$30,764.89

Category Amount: \$186,171.67 \$369,438.73

Category Number: 0010 ROADWAY							
1197	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,000.000 3.770	.000 390.000 390.000	\$1,470.30	\$1,470.30
1202	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	5,180.000 3.770	250.000 .000 250.000	\$0.00	\$942.50
1222	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY	SY	37,500.000 5.250	18,287.232 4,019.556 22,306.788	\$21,102.67	\$117,110.64
1367	165-0050	MAINTENANCE OF SILT RETENTION BARRIER LF	LF	1,350.000 2.260	1,175.000 310.000 1,485.000	\$700.60	\$3,356.10

Category Amount: \$23,273.57 \$122,879.54

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Category Number: 0060 BRIDGES							
1387	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		718.000	.000		
				300.000	.000		
		2 RT (001)			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
1407	603-7000	PLASTIC FILTER FABRIC	SY	805.000	.000		
				3.250	10.889		
					10.889	\$35.39	\$35.39
Category Amount:						\$35.39	\$35.39
Category Number: 0060 BRIDGES							
1422	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - LF	LF	882.000	.000		
				174.000	.000		
		1 RT (001)			.000	\$0.00	\$0.00
1427	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - LF	LF	693.000	.000		
				180.000	.000		
		2 RT (001)			.000	\$0.00	\$0.00
9004	520-2216	PILING, PSC, 16 IN SQ	LF	.000	10.090		
				79.500	-.340		
					9.750	\$-27.03	\$775.13
		Adding pay item for pile cut off.					
		Adding pile cut off pay item.					
Category Amount:						\$-27.03	\$775.13
Project Total Amount:						\$337,059.22	\$6,077,072.86