

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0019

Pay Period: 08/06/2019

to 08/29/2019

**Contract Location:**

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

**Time Allowed:** 1502 **Days**  
**Elapsed Calender Days:** 708 **Days**  
**Percent Time:** 47.14

**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** \$31,791,103.05  
**Percent Complete** 33.09%

**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	\$15,082,336.90	40.35%	\$51,133.09
522790-	\$23,596,519.63	\$23,411,142.40	\$16,708,766.15	29.19%	\$352,478.62

Chief Engineer

## Estimate Summary By Project

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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	\$9,803,549.09	\$9,796,860.40	\$6,688.69
<b>Total Earnings</b>	<b>\$9,803,549.09</b>	<b>\$9,796,860.40</b>	<b>\$6,688.69</b>
Stockpiled Materials	\$399,819.60	\$355,375.20	\$44,444.40
<b>Gross Earnings</b>	<b>\$10,203,368.69</b>	<b>\$10,152,235.60</b>	<b>\$51,133.09</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>\$10,203,368.69</b>	<b>\$10,152,235.60</b>	

<b>Total Payable:</b>	<b>\$51,133.09</b>
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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	\$6,372,276.24	\$6,077,072.86	\$295,203.38
<b>Total Earnings</b>	<b>\$6,372,276.24</b>	<b>\$6,077,072.86</b>	<b>\$295,203.38</b>
Stockpiled Materials	\$515,477.24	\$458,202.00	\$57,275.24
<b>Gross Earnings</b>	<b>\$6,887,753.48</b>	<b>\$6,535,274.86</b>	<b>\$352,478.62</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>\$6,887,753.48</b>	<b>\$6,535,274.86</b>	

<b>Total Payable:</b>	<b>\$352,478.62</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.635		
				213000.000	.017		
		CSSTP-0007-00(259)			.652	\$3,621.00	\$138,876.00

**Category Amount:** \$3,621.00 \$138,876.00

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

**Category Amount:** \$0.00 \$0.00

<b>Category Number:</b> 0050 PERMANENT EROSION CONTROL							
0681	700-6910	PERMANENT GRASSING	AC	48.000	18.931		
				1550.000	.283		
					19.214	\$438.65	\$29,781.70
0686	700-7000	AGRICULTURAL LIME	TN	180.000	17.722		
				75.000	1.983		
					19.705	\$148.73	\$1,477.88

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<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	9.709 .740 10.449	\$481.00	\$6,791.85
<b>Category Amount:</b>						\$1,068.38	\$38,051.43
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0711	163-0232	TEMPORARY GRASSING	AC	96.000 400.000	14.326 1.704 16.030	\$681.60	\$6,412.00
0775	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 182.020	4.500 1.500 6.000	\$273.03	\$1,092.12
0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 480.830	10.000 1.000 11.000	\$480.83	\$5,289.13
0856	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,560.000 3.580	15,545.250 157.500 15,702.750	\$563.85	\$56,215.85
<b>Category Amount:</b>						\$1,999.31	\$69,009.10
<b>Project Total Amount:</b>						\$6,688.69	\$9,803,549.09

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<b>Category Number: 0010 ROADWAY</b>							
0040	150-1000	TRAFFIC CONTROL -  STP00-0218-01(001)	LS	1.000 225000.000	.503 .024 .527	\$5,400.00	\$118,575.00
0060	208-0100	IN PLACE EMBANKMENT	CY	486,280.000 7.500	386,889.870 1,994.028 388,883.898	\$14,955.21	\$2,916,629.24
0080	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,812.000 53.000	79.000 806.000 885.000	\$42,718.00	\$46,905.00
0090	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	108.000 98.000	.000 108.000 108.000	\$10,584.00	\$10,584.00
0105	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	27.000 1300.000	1.000 12.000 13.000	\$15,600.00	\$16,900.00
0115	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 2300.000	.000 1.000 1.000	\$2,300.00	\$2,300.00
0165	668-2100	DROP INLET, GP 1	EA	39.000 4400.000	.000 3.500 3.500	\$15,400.00	\$15,400.00
<b>Category Amount:</b>						\$106,957.21	\$3,127,293.24
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0215	163-0300	CONSTRUCTION EXIT	EA	10.000 2000.000	.750 .750 1.500	\$1,500.00	\$3,000.00

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 480.830	10.000 1.000 11.000	\$480.83	\$5,289.13
<b>Category Amount:</b>						\$1,980.83	\$8,289.13
<b>Category Number: 0060 BRIDGES</b>							
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	44,184.000 15,242.000 59,426.000	\$12,193.60	\$47,540.80
<b>Category Amount:</b>						\$12,193.60	\$47,540.80
<b>Category Number: 0010 ROADWAY</b>							
0435	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	634.000 70.000	.000 124.167 124.167	\$8,691.69	\$8,691.69
0455	207-0203	FOUND BK FILL MATL, TP II	CY	770.000 100.000	266.495 59.094 325.589	\$5,909.40	\$32,558.90
<b>Category Amount:</b>						\$14,601.09	\$41,250.59
<b>Category Number: 0060 BRIDGES</b>							
0555	500-3002	CLASS AA CONCRETE	CY	412.000 860.000	210.200 88.200 298.400	\$75,852.00	\$256,624.00

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<b>Category Number: 0060 BRIDGES</b>							
0570	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		718.000 360.000	.000 .000 .000	\$0.00	\$0.00
		2 LT (001)					
0590	520-3216	TEST PILE, PSC, 16 IN SQ	EA	8.000 8900.000	6.000 2.000 8.000	\$17,800.00	\$71,200.00
<b>Category Amount:</b>						\$93,652.00	\$327,824.00
<b>Category Number: 0010 ROADWAY</b>							
1222	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		37,500.000 5.250	22,306.788 10,314.083 32,620.871	\$54,148.94	\$171,259.57
1242	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	571.000 116.000	.000 48.000 48.000	\$5,568.00	\$5,568.00
1252	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	8.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
<b>Category Amount:</b>						\$62,216.94	\$179,327.57
<b>Category Number: 0060 BRIDGES</b>							
1387	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		718.000 300.000	.000 .000 .000	\$0.00	\$0.00
		2 RT (001)					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0010 ROADWAY</b>							
1407	603-7000	PLASTIC FILTER FABRIC	SY	805.000 3.250	10.889 114.833 125.722	\$373.21	\$408.60
<b>Category Amount:</b>						\$373.21	\$408.60



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<b>Category Number:</b> 0060 BRIDGES							
1422	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -  1 RT (001)	LF	882.000 174.000	.000 .000 .000	\$0.00	\$0.00
1427	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  2 RT (001)	LF	693.000 180.000	.000 .000 .000	\$0.00	\$0.00
9004	520-2216	PILING, PSC, 16 IN SQ  Adding pay item for pile cut off. Adding pile cut off pay item.	LF	.000 79.500	9.750 40.610 50.360	\$3,228.50	\$4,003.62
<b>Category Amount:</b>						\$3,228.50	\$4,003.62
<b>Project Total Amount:</b>						\$295,203.38	\$6,372,276.24