

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0020

Pay Period: 08/30/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 1502 **Days**
Elapsed Calender Days: 740 **Days**
Percent Time: 49.27

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 \$30,435,387.11
Percent Complete 35.86%

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	\$13,953,319.72	44.82%	\$1,129,017.18
522790-	\$23,596,519.63	\$23,411,142.40	\$16,482,067.39	30.15%	\$226,698.76

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0020

Pay Period: 08/30/2019

to 09/30/2019

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	\$10,932,566.27	\$9,803,549.09	\$1,129,017.18
Total Earnings	\$10,932,566.27	\$9,803,549.09	\$1,129,017.18
Stockpiled Materials	\$399,819.60	\$399,819.60	\$0.00
Gross Earnings	\$11,332,385.87	\$10,203,368.69	\$1,129,017.18
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:	\$11,332,385.87	\$10,203,368.69	

Total Payable:	\$1,129,017.18
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Estimate Number: 0020

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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	\$6,598,975.00	\$6,372,276.24	\$226,698.76
Total Earnings	\$6,598,975.00	\$6,372,276.24	\$226,698.76
Stockpiled Materials	\$515,477.24	\$515,477.24	\$0.00
Gross Earnings	\$7,114,452.24	\$6,887,753.48	\$226,698.76
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:	\$7,114,452.24	\$6,887,753.48	

Total Payable:	\$226,698.76
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Contract ID: B3CBA1701600-0

Estimate Number: 0020

Pay Period: 08/30/2019

to 09/30/2019

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	.652 .002 .654	\$426.00	\$139,302.00
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,568.000 100.000	1,008.415 6.319 1,014.734	\$631.90	\$101,473.40
0035	208-0100	IN PLACE EMBANKMENT	CY	409,709.000 7.500	170,052.058 139,691.296 309,743.354	\$1,047,684.72	\$2,323,075.16
0171	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,224.000 72.000	968.883 97.500 1,066.383	\$7,020.00	\$76,779.58
Category Amount:						\$1,055,762.62	\$2,640,630.14
Category Number: 0050 PERMANENT EROSION CONTROL							
0671	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,978.000 70.000	478.888 993.498 1,472.386	\$69,544.86	\$103,067.02
0676	603-7000	PLASTIC FILTER FABRIC	SY	3,636.000 3.250	467.999 993.498 1,461.497	\$3,228.87	\$4,749.87
Category Amount:						\$72,773.73	\$107,816.89
Category Number: 0060 TEMPORARY EROSION CONTROL							
0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 480.830	11.000 1.000 12.000	\$480.83	\$5,769.96
Category Amount:						\$480.83	\$5,769.96
Project Total Amount:						\$1,129,017.18	\$10,932,566.27

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Category Number: 0010 ROADWAY							
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 225000.000	.527 .015 .542	\$3,375.00	\$121,950.00
		STP00-0218-01(001)					
0080	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,812.000 53.000	885.000 479.000 1,364.000	\$25,387.00	\$72,292.00
0085	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	381.000 72.000	.000 56.000 56.000	\$4,032.00	\$4,032.00
0105	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	27.000 1300.000	13.000 5.000 18.000	\$6,500.00	\$23,400.00
0110	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 1350.000	.000 1.000 1.000	\$1,350.00	\$1,350.00
0165	668-2100	DROP INLET, GP 1	EA	39.000 4400.000	3.500 6.500 10.000	\$28,600.00	\$44,000.00
Category Amount:						\$69,244.00	\$267,024.00

Category Number: 0030 TEMPORARY EROSION CONTROL

0225	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		39.000 182.020	.000 12.750 12.750	\$2,320.76	\$2,320.76
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 480.830	11.000 1.000 12.000	\$480.83	\$5,769.96

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000 3.580	25,768.500 202.500 25,971.000	\$724.95	\$92,976.18
Category Amount:						\$3,526.54	\$101,066.90
Category Number: 0060 BRIDGES							
0370	511-1000	BAR REINF STEEL	LB	86,312.000 0.800	59,426.000 17,908.000 77,334.000	\$14,326.40	\$61,867.20
Category Amount:						\$14,326.40	\$61,867.20
Category Number: 0010 ROADWAY							
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		34,100.000 1.760	2,035.000 90.000 2,125.000	\$158.40	\$3,740.00
0435	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	634.000 70.000	124.167 117.556 241.723	\$8,228.92	\$16,920.61
0455	207-0203	FOUND BKFILL MATL, TP II	CY	770.000 100.000	325.589 38.493 364.082	\$3,849.30	\$36,408.20
Category Amount:						\$12,236.62	\$57,068.81
Category Number: 0060 BRIDGES							
0555	500-3002	CLASS AA CONCRETE	CY	412.000 860.000	298.400 85.800 384.200	\$73,788.00	\$330,412.00
0580	520-2216	PILING, PSC, 16 IN SQ	LF	2,572.000 106.000	1,489.640 69.630 1,559.270	\$7,380.78	\$165,282.62
Category Amount:						\$81,168.78	\$495,694.62

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Category Number: 0010 ROADWAY							
1242	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	571.000 116.000	48.000 104.000 152.000	\$12,064.00	\$17,632.00
1252	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	8.000 2500.000	1.000 1.000 2.000	\$2,500.00	\$5,000.00
1367	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,350.000 2.260	1,485.000 100.000 1,585.000	\$226.00	\$3,582.10
1407	603-7000	PLASTIC FILTER FABRIC	SY	805.000 3.250	125.722 116.000 241.722	\$377.00	\$785.60

Category Amount: \$15,167.00 \$26,999.70

Category Number: 0060 BRIDGES							
1467	520-3414	TEST PILE, PSC - SS REINF, 14 IN SQ	EA	4.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
1472	520-3416	TEST PILE, PSC - SS REINF, 16 IN SQ	EA	4.000 16000.000	.000 1.000 1.000	\$16,000.00	\$16,000.00
9004	520-2216	PILING, PSC, 16 IN SQ	LF	.000 79.500	50.360 .370 50.730	\$29.42	\$4,033.04
		Adding pay item for pile cut off.					
		Adding pile cut off pay item.					

Category Amount: \$31,029.42 \$35,033.04
Project Total Amount: \$226,698.76 \$6,598,975.00