

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0021

Pay Period: 10/01/2019

to 10/31/2019

**Contract Location:**

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

**Time Allowed:** 1502 **Days**  
**Elapsed Calender Days:** 771 **Days**  
**Percent Time:** 51.33

**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** \$30,121,322.44  
**Percent Complete** 36.51%

**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	\$13,887,050.52	45.08%	\$66,269.20
522790-	\$23,596,519.63	\$23,411,142.40	\$16,234,271.92	31.20%	\$247,795.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0021

Pay Period: 10/01/2019

to 10/31/2019

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	\$10,998,835.47	\$10,932,566.27	\$66,269.20
<b>Total Earnings</b>	<b>\$10,998,835.47</b>	<b>\$10,932,566.27</b>	<b>\$66,269.20</b>
Stockpiled Materials	\$399,819.60	\$399,819.60	\$0.00
<b>Gross Earnings</b>	<b>\$11,398,655.07</b>	<b>\$11,332,385.87</b>	<b>\$66,269.20</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>\$11,398,655.07</b>	<b>\$11,332,385.87</b>	

<b>Total Payable:</b>	<b>\$66,269.20</b>
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Contract ID: B3CBA1701600-0

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to 10/31/2019

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	\$6,846,770.47	\$6,598,975.00	\$247,795.47
<b>Total Earnings</b>	<b>\$6,846,770.47</b>	<b>\$6,598,975.00</b>	<b>\$247,795.47</b>
Stockpiled Materials	\$515,477.24	\$515,477.24	\$0.00
<b>Gross Earnings</b>	<b>\$7,362,247.71</b>	<b>\$7,114,452.24</b>	<b>\$247,795.47</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>\$7,362,247.71</b>	<b>\$7,114,452.24</b>	

<b>Total Payable:</b>	<b>\$247,795.47</b>
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Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0021

Pay Period: 10/01/2019

to 10/31/2019

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 -	LS	1.000 213000.000	.654 .044 .698	\$9,372.00	\$148,674.00
		CSSTP-0007-00(259)					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,568.000 100.000	1,014.734 16.957 1,031.691	\$1,695.70	\$103,169.10
0146	500-3101	CLASS A CONCRETE	CY	2,259.000 560.000	2,259.000 43.640 2,302.640	\$24,438.40	\$1,289,478.40
0161	511-1000	BAR REINF STEEL	LB	273,004.000 0.390	271,080.001 5,218.989 276,298.990	\$2,035.41	\$107,756.61

**Category Amount:** \$37,541.51 \$1,649,078.11

<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0163	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000 18.000	234.750 505.065 739.815	\$9,091.17	\$13,316.67
		Supplemental to add missing pay item					
		Temp Slope Drain pay item added					

**Category Amount:** \$9,091.17 \$13,316.67

<b>Category Number: 0010 ROADWAY</b>							
0196	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	309.000 63.000	115.000 78.000 193.000	\$4,914.00	\$12,159.00
0201	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	46.000 81.000	.000 40.000 40.000	\$3,240.00	\$3,240.00
0216	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	20.000 1300.000	7.000 4.000 11.000	\$5,200.00	\$14,300.00

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<b>Category Number: 0010 ROADWAY</b>							
0221	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	2.000 1350.000	.000 2.000 2.000	\$2,700.00	\$2,700.00
						<b>Category Amount:</b>	\$16,054.00
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0681	700-6910	PERMANENT GRASSING	AC	48.000 1550.000	19.214 .241 19.455	\$373.55	\$30,155.25
0706	716-2000	EROSION CONTROL MATS, SLOPES	SY	60,320.000 1.300	26,416.851 1,170.572 27,587.423	\$1,521.74	\$35,863.65
						<b>Category Amount:</b>	\$1,895.29
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0721	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	14.000 780.000	3.750 .750 4.500	\$585.00	\$3,510.00
0781	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	12,280.000 1.760	622.000 140.000 762.000	\$246.40	\$1,341.12
0840	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	18.000 52.720	3.000 .000 3.000	\$0.00	\$158.16
0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 480.830	12.000 1.000 13.000	\$480.83	\$6,250.79
						<b>Category Amount:</b>	\$1,312.23
						<b>Category Amount:</b>	\$11,260.07

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2019

User: 01079428

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<b>Category Number:</b> 0010 ROADWAY							
0966	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		15.000	3.750		
				500.000	.750		
					4.500	\$375.00	\$2,250.00
<b>Category Amount:</b>						\$375.00	\$2,250.00
<b>Project Total Amount:</b>						\$66,269.20	\$10,998,835.47

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Project Number 522790-

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<b>Category Number: 0010 ROADWAY</b>							
0040	150-1000	TRAFFIC CONTROL -  STP00-0218-01(001)	LS	1.000 225000.000	.542 .010 .552	\$2,250.00	\$124,200.00
0080	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,812.000 53.000	1,364.000 156.410 1,520.410	\$8,289.73	\$80,581.73
0090	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	108.000 98.000	108.000 -4.000 104.000	\$-392.00	\$10,192.00
0100	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	2,538.000 47.000	.000 271.330 271.330	\$12,752.51	\$12,752.51
0105	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	27.000 1300.000	18.000 4.000 22.000	\$5,200.00	\$28,600.00
0115	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 2300.000	1.000 1.000 2.000	\$2,300.00	\$4,600.00
0165	668-2100	DROP INLET, GP 1	EA	39.000 4400.000	10.000 8.250 18.250	\$36,300.00	\$80,300.00
<b>Category Amount:</b>						\$66,700.24	\$341,226.24
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0225	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		39.000 182.020	12.750 9.750 22.500	\$1,774.70	\$4,095.45

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 480.830	12.000 1.000 13.000	\$480.83	\$6,250.79
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000 3.580	25,971.000 375.000 26,346.000	\$1,342.50	\$94,318.68
<b>Category Amount:</b>						\$3,598.03	\$104,664.92
<b>Category Number: 0060 BRIDGES</b>							
0370	511-1000	BAR REINF STEEL	LB	86,312.000 0.800	77,334.000 8,978.000 86,312.000	\$7,182.40	\$69,049.60
0400	441-0004	CONC SLOPE PAV, 4 IN	SY	1,560.000 60.000	.000 1,510.167 1,510.167	\$90,610.02	\$90,610.02
<b>Category Amount:</b>						\$97,792.42	\$159,659.62
<b>Category Number: 0010 ROADWAY</b>							
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		34,100.000 1.760	2,125.000 390.000 2,515.000	\$686.40	\$4,426.40
0455	207-0203	FOUND BKFILL MATL, TP II	CY	770.000 100.000	364.082 132.592 496.674	\$13,259.20	\$49,667.40
<b>Category Amount:</b>						\$13,945.60	\$54,093.80
<b>Category Number: 0060 BRIDGES</b>							
0555	500-3002	CLASS AA CONCRETE	CY	412.000 860.000	384.200 27.800 412.000	\$23,908.00	\$354,320.00
<b>Category Amount:</b>						\$23,908.00	\$354,320.00



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<b>Category Number: 0010 ROADWAY</b>							
1197	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,000.000 3.770	390.000 252.000 642.000	\$950.04	\$2,420.34
1207	170-2000	STAKED SILT RETENTION BARRIER LF	LF	1,100.000 10.040	4,290.000 70.000 4,360.000	\$702.80	\$43,774.40
1232	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	4.280 725.000	.000 2.140 2.140	\$1,551.50	\$1,551.50
1247	550-1544	STORM DRAIN PIPE, 54 IN, H 25-30	LF	573.000 290.000	574.700 4.000 578.700	\$1,160.00	\$167,823.00
1367	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,350.000 2.260	1,585.000 180.000 1,765.000	\$406.80	\$3,988.90
1392	500-3101	CLASS A CONCRETE	CY	512.510 560.000	386.888 8.800 395.688	\$4,928.00	\$221,585.28
1397	511-1000	BAR REINF STEEL	LB	58,239.000 0.390	43,718.050 2,953.953 46,672.003	\$1,152.04	\$18,202.08
<b>Category Amount:</b>						\$10,851.18	\$459,345.50
<b>Category Number: 0060 BRIDGES</b>							
1467	520-3414	TEST PILE, PSC - SS REINF, 14 IN SQ	EA	4.000 15000.000	1.000 1.000 2.000	\$15,000.00	\$30,000.00

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<b>Category Number: 0060 BRIDGES</b>							
1472	520-3416	TEST PILE, PSC - SS REINF, 16 IN SQ	EA	4.000 16000.000	1.000 1.000 2.000	\$16,000.00	\$32,000.00
<b>Category Amount:</b>						\$31,000.00	\$62,000.00
<b>Project Total Amount:</b>						\$247,795.47	\$6,846,770.47