

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0022

Pay Period: 11/01/2019

to 11/30/2019

**Contract Location:**

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

**Time Allowed:** 1502 **Days**  
**Elapsed Calender Days:** 801 **Days**  
**Percent Time:** 53.33

**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** \$29,434,766.14  
**Percent Complete** 37.91%

**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	\$13,843,142.09	45.25%	\$43,908.43
522790-	\$23,596,519.63	\$23,411,142.40	\$15,591,624.05	33.92%	\$642,647.87

Chief Engineer

## Estimate Summary By Project

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to 11/30/2019

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	\$11,042,743.90	\$10,998,835.47	\$43,908.43
<b>Total Earnings</b>	<b>\$11,042,743.90</b>	<b>\$10,998,835.47</b>	<b>\$43,908.43</b>
Stockpiled Materials	\$399,819.60	\$399,819.60	\$0.00
<b>Gross Earnings</b>	<b>\$11,442,563.50</b>	<b>\$11,398,655.07</b>	<b>\$43,908.43</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>\$11,442,563.50</b>	<b>\$11,398,655.07</b>	

<b>Total Payable:</b>	<b>\$43,908.43</b>
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to 11/30/2019

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	\$7,489,418.34	\$6,846,770.47	\$642,647.87
<b>Total Earnings</b>	<b>\$7,489,418.34</b>	<b>\$6,846,770.47</b>	<b>\$642,647.87</b>
Stockpiled Materials	\$515,477.24	\$515,477.24	\$0.00
<b>Gross Earnings</b>	<b>\$8,004,895.58</b>	<b>\$7,362,247.71</b>	<b>\$642,647.87</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>\$8,004,895.58</b>	<b>\$7,362,247.71</b>	

<b>Total Payable:</b>	<b>\$642,647.87</b>
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Estimate Number: 0022

Pay Period: 11/01/2019

to 11/30/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(259)	LS	1.000 213000.000	.698 .003 .701	\$639.00	\$149,313.00
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,568.000 100.000	1,031.691 83.760 1,115.451	\$8,376.00	\$111,545.10
0076	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,687.410 85.750	1,218.591 .000 1,218.591	\$0.00	\$104,494.18
0171	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,224.000 72.000	1,066.383 8.000 1,074.383	\$576.00	\$77,355.58
0176	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	247.000 98.000	248.600 2.200 250.800	\$215.60	\$24,578.40
0186	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	201.000 100.000	.000 200.000 200.000	\$20,000.00	\$20,000.00
0231	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 1300.000	1.000 1.000 2.000	\$1,300.00	\$2,600.00
0246	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 2500.000	2.000 2.000 4.000	\$5,000.00	\$10,000.00
0336	668-2100	DROP INLET, GP 1	EA	14.000 4400.000	4.000 1.000 5.000	\$4,400.00	\$22,000.00

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<b>Category Number: 0010 ROADWAY</b>							
0341	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	13.000 230.000	.000 12.700 12.700	\$2,921.00	\$2,921.00
<b>Category Amount:</b>						\$43,427.60	\$524,807.26
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 480.830	13.000 1.000 14.000	\$480.83	\$6,731.62
<b>Category Amount:</b>						\$480.83	\$6,731.62
<b>Project Total Amount:</b>						\$43,908.43	\$11,042,743.90

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Project Number 522790-

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<b>Category Number: 0010 ROADWAY</b>							
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 225000.000	.552 .010 .562	\$2,250.00	\$126,450.00
		STP00-0218-01(001)					
0065	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	105,004.490 17.000	.000 14,806.743 14,806.743	\$251,714.63	\$251,714.63
<b>Category Amount:</b>						\$253,964.63	\$378,164.63
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 480.830	13.000 1.000 14.000	\$480.83	\$6,731.62
<b>Category Amount:</b>						\$480.83	\$6,731.62
<b>Category Number: 0010 ROADWAY</b>							
0455	207-0203	FOUND BKFILL MATL, TP II	CY	770.000 100.000	496.674 2.296 498.970	\$229.60	\$49,897.00
<b>Category Amount:</b>						\$229.60	\$49,897.00
<b>Category Number: 0060 BRIDGES</b>							
0580	520-2216	PILING, PSC, 16 IN SQ	LF	2,572.000 106.000	1,559.270 652.740 2,212.010	\$69,190.44	\$234,473.06
<b>Category Amount:</b>						\$69,190.44	\$234,473.06
<b>Category Number: 0010 ROADWAY</b>							
0640	402-3141	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL		11,370.000 85.750	.000 1,747.616 1,747.616	\$149,858.07	\$149,858.07
<b>Category Amount:</b>						\$149,858.07	\$149,858.07

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<b>Category Number: 0060 BRIDGES</b>							
1237	520-5000	PILOT HOLES	LF	600.000 132.000	.000 305.000 305.000	\$40,260.00	\$40,260.00
1457	520-2414	PILING, PSC - SS REINF, 14 IN SQ	LF	818.000 223.000	.000 254.380 254.380	\$56,726.74	\$56,726.74
1462	520-2416	PILING, PSC - SS REINF, 16 IN SQ	LF	1,144.000 223.000	.000 249.990 249.990	\$55,747.77	\$55,747.77
<b>Category Amount:</b>						\$152,734.51	\$152,734.51
<b>Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#1)	*\$*	.000 1.000	.000 12,133.700 12,133.700	\$12,133.70	\$12,133.70
<b>Category Amount:</b>						\$12,133.70	\$12,133.70
<b>Category Number: 0060 BRIDGES</b>							
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	50.730 51.020 101.750	\$4,056.09	\$8,089.13
<b>Category Amount:</b>						\$4,056.09	\$8,089.13
<b>Project Total Amount:</b>						\$642,647.87	\$7,489,418.34