

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0023

Pay Period: 12/01/2019

to 12/22/2019

**Contract Location:**

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

**Time Allowed:** 1502 **Days**  
**Elapsed Calender Days:** 823 **Days**  
**Percent Time:** 54.79

**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** \$28,454,919.76  
**Percent Complete** 40.67%

**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	\$13,648,513.07	46.02%	\$194,629.02
522790-	\$23,596,519.63	\$23,411,142.40	\$14,806,406.69	37.25%	\$785,217.36

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0023

Pay Period: 12/01/2019

to 12/22/2019

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	\$11,237,372.92	\$11,042,743.90	\$194,629.02
<b>Total Earnings</b>	<b>\$11,237,372.92</b>	<b>\$11,042,743.90</b>	<b>\$194,629.02</b>
Stockpiled Materials	\$399,819.60	\$399,819.60	\$0.00
<b>Gross Earnings</b>	<b>\$11,637,192.52</b>	<b>\$11,442,563.50</b>	<b>\$194,629.02</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>\$11,637,192.52</b>	<b>\$11,442,563.50</b>	

<b>Total Payable:</b>	<b>\$194,629.02</b>
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Contract ID: B3CBA1701600-0

Estimate Number: 0023

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to 12/22/2019

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	\$8,643,259.94	\$7,489,418.34	\$1,153,841.60
<b>Total Earnings</b>	<b>\$8,643,259.94</b>	<b>\$7,489,418.34</b>	<b>\$1,153,841.60</b>
Stockpiled Materials	\$146,853.00	\$515,477.24	(\$368,624.24)
<b>Gross Earnings</b>	<b>\$8,790,112.94</b>	<b>\$8,004,895.58</b>	<b>\$785,217.36</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>\$8,790,112.94</b>	<b>\$8,004,895.58</b>	

<b>Total Payable:</b>	<b>\$785,217.36</b>
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Contract ID: B3CBA1701600-0

Estimate Number: 0023

Pay Period: 12/01/2019

to 12/22/2019

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 -	LS	1.000	.701		
				213000.000	.002		
		CSSTP-0007-00(259)			.703	\$426.00	\$149,739.00
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,568.000	1,115.451		
				100.000	58.143		
					1,173.594	\$5,814.30	\$117,359.40
0051	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	13,195.000	2,618.259		
				28.000	2,561.589		
					5,179.848	\$71,724.49	\$145,035.74
0071	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,486.000	3,343.550		
				76.000	567.250		
					3,910.800	\$43,111.00	\$297,220.80

**Category Amount:** \$121,075.79 \$709,354.94

**Category Number:** 0060 TEMPORARY EROSION CONTROL

0163	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000	739.815		
				18.000	249.000		
					988.815	\$4,482.00	\$17,798.67
		Supplemental to add missing pay item					
		Temp Slope Drain pay item added					

**Category Amount:** \$4,482.00 \$17,798.67

**Category Number:** 0010 ROADWAY

0166	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,859.000	720.520		
				53.000	793.600		
					1,514.120	\$42,060.80	\$80,248.36
0196	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	309.000	193.000		
				63.000	52.500		
					245.500	\$3,307.50	\$15,466.50
0216	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	20.000	11.000		
				1300.000	2.000		
					13.000	\$2,600.00	\$16,900.00

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<b>Category Number: 0010 ROADWAY</b>							
0336	668-2100	DROP INLET, GP 1	EA	14.000 4400.000	5.000 1.000 6.000	\$4,400.00	\$26,400.00
<b>Category Amount:</b>						\$52,368.30	\$139,014.86
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0686	700-7000	AGRICULTURAL LIME	TN	180.000 75.000	19.705 8.580 28.285	\$643.50	\$2,121.38
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	10.449 .358 10.807	\$232.70	\$7,024.55
<b>Category Amount:</b>						\$876.20	\$9,145.93
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0711	163-0232	TEMPORARY GRASSING	AC	96.000 400.000	16.030 2.860 18.890	\$1,144.00	\$7,556.00
0716	163-0240	MULCH	TN	1,635.000 70.000	463.313 33.600 496.913	\$2,352.00	\$34,783.91
0720	163-0300	CONSTRUCTION EXIT	EA	12.000 2000.000	5.500 3.000 8.500	\$6,000.00	\$17,000.00
0726	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		14,719.000 3.770	918.750 309.000 1,227.750	\$1,164.93	\$4,628.62
0775	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 182.020	6.000 1.500 7.500	\$273.03	\$1,365.15

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<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 480.830	14.000 1.000 15.000	\$480.83	\$7,212.45
0856	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,560.000 3.580	15,702.750 262.500 15,965.250	\$939.75	\$57,155.60
<b>Category Amount:</b>						\$12,354.54	\$129,701.73
<b>Category Number:</b> 0010 ROADWAY							
0966	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		15.000 500.000	4.500 .750 5.250	\$375.00	\$2,625.00
<b>Category Amount:</b>						\$375.00	\$2,625.00
<b>Category Number:</b> 0100 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	59,259.640 3,097.190 62,356.830	\$3,097.19	\$62,356.83
		(IN#)					
<b>Category Amount:</b>						\$3,097.19	\$62,356.83
<b>Project Total Amount:</b>						\$194,629.02	\$11,237,372.92

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to 12/22/2019

Project Number 522790-

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>							
0040	150-1000	TRAFFIC CONTROL -  STP00-0218-01(001)	LS	1.000 225000.000	.562 .027 .589	\$6,075.00	\$132,525.00
0065	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	105,004.490 17.000	14,806.743 15,330.716 30,137.459	\$260,622.17	\$512,336.80
0080	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,812.000 53.000	1,520.410 72.000 1,592.410	\$3,816.00	\$84,397.73
<b>Category Amount:</b>						\$270,513.17	\$729,259.53
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 480.830	14.000 1.000 15.000	\$480.83	\$7,212.45
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000 3.580	26,346.000 948.750 27,294.750	\$3,396.53	\$97,715.21
<b>Category Amount:</b>						\$3,877.36	\$104,927.66
<b>Category Number: 0060 BRIDGES</b>							
0365	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  2 LT (001)	LF	693.000 180.000	.000 693.000 693.000	\$124,740.00	\$124,740.00
<b>Category Amount:</b>						\$124,740.00	\$124,740.00
<b>Category Number: 0010 ROADWAY</b>							
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		34,100.000 1.760	2,515.000 365.000 2,880.000	\$642.40	\$5,068.80

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<b>Category Number: 0010 ROADWAY</b>							
0455	207-0203	FOUND BKFILL MATL, TP II	CY	770.000	498.970		
				100.000	5.223		
					504.193	\$522.30	\$50,419.30
<b>Category Amount:</b>						\$1,164.70	\$55,488.10
<b>Category Number: 0060 BRIDGES</b>							
0570	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		718.000	.000		
				360.000	718.000		
		2 LT (001)			718.000	\$258,480.00	\$258,480.00
<b>Category Amount:</b>						\$258,480.00	\$258,480.00
<b>Category Number: 0010 ROADWAY</b>							
0640	402-3141	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		11,370.000	1,747.616		
				85.750	1,630.290		
					3,377.906	\$139,797.37	\$289,655.44
1197	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,000.000	642.000		
				3.770	1,033.500		
					1,675.500	\$3,896.30	\$6,316.64
<b>Category Amount:</b>						\$143,693.67	\$295,972.08
<b>Category Number: 0060 BRIDGES</b>							
1387	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		718.000	.000		
				300.000	718.000		
		2 RT (001)			718.000	\$215,400.00	\$215,400.00
1427	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - LF		693.000	.000		
				180.000	693.000		
		2 RT (001)			693.000	\$124,740.00	\$124,740.00
<b>Category Amount:</b>						\$340,140.00	\$340,140.00



Rpt-ID: RCPEsprj

Georgia

Date: 12/23/2019

User: 01079428

Department of Transportation

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<b>Category Number:</b> 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	12,133.700		
				1.000	11,232.700		
		(IN#1)			23,366.400	\$11,232.70	\$23,366.40
<b>Category Amount:</b>						\$11,232.70	\$23,366.40
<b>Project Total Amount:</b>						\$1,153,841.60	\$8,643,259.94