

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0024

Pay Period: 12/23/2019

to 01/30/2020

**Contract Location:**

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

**Time Allowed:** 1502 **Days**  
**Elapsed Calender Days:** 862 **Days**  
**Percent Time:** 57.39

**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** \$27,820,778.60  
**Percent Complete** 42.02%

**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	\$13,646,541.24	46.03%	\$1,971.83
522790-	\$23,596,519.63	\$23,411,142.40	\$14,174,237.36	39.93%	\$632,169.33

Chief Engineer

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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	\$11,239,344.75	\$11,237,372.92	\$1,971.83
<b>Total Earnings</b>	<b>\$11,239,344.75</b>	<b>\$11,237,372.92</b>	<b>\$1,971.83</b>
Stockpiled Materials	\$399,819.60	\$399,819.60	\$0.00
<b>Gross Earnings</b>	<b>\$11,639,164.35</b>	<b>\$11,637,192.52</b>	<b>\$1,971.83</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>\$11,639,164.35</b>	<b>\$11,637,192.52</b>	

<b>Total Payable:</b>	<b>\$1,971.83</b>
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to 01/30/2020

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	\$9,300,114.56	\$8,643,259.94	\$656,854.62
<b>Total Earnings</b>	<b>\$9,300,114.56</b>	<b>\$8,643,259.94</b>	<b>\$656,854.62</b>
Stockpiled Materials	\$122,167.71	\$146,853.00	(\$24,685.29)
<b>Gross Earnings</b>	<b>\$9,422,282.27</b>	<b>\$8,790,112.94</b>	<b>\$632,169.33</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>\$9,422,282.27</b>	<b>\$8,790,112.94</b>	

<b>Total Payable:</b>	<b>\$632,169.33</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.703		
				213000.000	.007		
		CSSTP-0007-00(259)			.710	\$1,491.00	\$151,230.00
<b>Category Amount:</b>						\$1,491.00	\$151,230.00
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000	15.000		
				480.830	1.000		
					16.000	\$480.83	\$7,693.28
<b>Category Amount:</b>						\$480.83	\$7,693.28
<b>Project Total Amount:</b>						\$1,971.83	\$11,239,344.75

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<b>Category Number: 0010 ROADWAY</b>							
0029	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		96,500.000 61.660	.000 7,687.282 7,687.282	\$473,997.81	\$473,997.81
0040	150-1000	TRAFFIC CONTROL -  STP00-0218-01(001)	LS	1.000 225000.000	.589 .034 .623	\$7,650.00	\$140,175.00
0080	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,812.000 53.000	1,592.410 395.550 1,987.960	\$20,964.15	\$105,361.88
<b>Category Amount:</b>						\$502,611.96	\$719,534.69
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 480.830	15.000 1.000 16.000	\$480.83	\$7,693.28
<b>Category Amount:</b>						\$480.83	\$7,693.28
<b>Category Number: 0060 BRIDGES</b>							
0355	500-3101	CLASS A CONCRETE	CY	84.000 1100.000	.000 16.000 16.000	\$17,600.00	\$17,600.00
0375	511-3000	SUPERSTR REINF STEEL, BR NO -  2 LT (001)	LS	1.000 36500.000	.000 .010 .010	\$365.00	\$365.00
<b>Category Amount:</b>						\$17,965.00	\$17,965.00
<b>Category Number: 0010 ROADWAY</b>							
0455	207-0203	FOUND BKFILL MATL, TP II	CY	770.000 100.000	504.193 28.685 532.878	\$2,868.50	\$53,287.80
<b>Category Amount:</b>						\$2,868.50	\$53,287.80

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<b>Category Number: 0060 BRIDGES</b>							
1422	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	882.000 174.000	.000 296.520 296.520	\$51,594.48	\$51,594.48
		1 RT (001)					
1437	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 54500.000	.000 .010 .010	\$545.00	\$545.00
		2 RT (001)					
1442	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 271000.000	.000 .024 .024	\$6,504.00	\$6,504.00
		2 LT (001)					
1447	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 271000.000	.000 .024 .024	\$6,504.00	\$6,504.00
		2 RT (001)					
1457	520-2414	PILING, PSC - SS REINF, 14 IN SQ	LF	818.000 223.000	254.380 140.620 395.000	\$31,358.26	\$88,085.00
1462	520-2416	PILING, PSC - SS REINF, 16 IN SQ	LF	1,144.000 223.000	249.990 163.330 413.320	\$36,422.59	\$92,170.36
<b>Category Amount:</b>						\$132,928.33	\$245,402.84
<b>Project Total Amount:</b>						\$656,854.62	\$9,300,114.56