

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0025

Pay Period: 01/31/2020

to 02/24/2020

**Contract Location:**

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

**Time Allowed:** 1502 **Days**  
**Elapsed Calender Days:** 887 **Days**  
**Percent Time:** 59.05

**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** \$26,449,508.81  
**Percent Complete** 44.92%

**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	\$13,275,420.67	47.50%	\$371,120.57
522790-	\$23,596,519.63	\$23,411,142.40	\$13,174,088.14	44.17%	\$1,000,149.22

Chief Engineer

## Estimate Summary By Project

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to 02/24/2020

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	\$11,610,465.32	\$11,239,344.75	\$371,120.57
<b>Total Earnings</b>	<b>\$11,610,465.32</b>	<b>\$11,239,344.75</b>	<b>\$371,120.57</b>
Stockpiled Materials	\$399,819.60	\$399,819.60	\$0.00
<b>Gross Earnings</b>	<b>\$12,010,284.92</b>	<b>\$11,639,164.35</b>	<b>\$371,120.57</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>\$12,010,284.92</b>	<b>\$11,639,164.35</b>	

<b>Total Payable:</b>	<b>\$371,120.57</b>
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Estimate Number: 0025

Pay Period: 01/31/2020  
to 02/24/2020

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	\$10,349,004.99	\$9,300,114.56	\$1,048,890.43
<b>Total Earnings</b>	<b>\$10,349,004.99</b>	<b>\$9,300,114.56</b>	<b>\$1,048,890.43</b>
Stockpiled Materials	\$73,426.50	\$122,167.71	(\$48,741.21)
<b>Gross Earnings</b>	<b>\$10,422,431.49</b>	<b>\$9,422,282.27</b>	<b>\$1,000,149.22</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>\$10,422,431.49</b>	<b>\$9,422,282.27</b>	

<b>Total Payable:</b>	<b>\$1,000,149.22</b>
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Estimate Number: 0025

Pay Period: 01/31/2020

to 02/24/2020

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 -  CSSTP-0007-00(259)	LS	1.000 213000.000	.710 .000 .710	\$ .00	\$151,230.00
0014	201-1500	CLEARING & GRUBBING -  CSSTP-0007-00(259)	LS	1.000 4000000.000	.885 .038 .923	\$152,000.00	\$3,692,000.00
0035	208-0100	IN PLACE EMBANKMENT	CY	409,709.000 7.500	309,743.354 16,133.333 325,876.687	\$121,000.00	\$2,444,075.15
0061	318-3000	AGGR SURF CRS	TN	210.000 55.000	59.180 253.460 312.640	\$13,940.30	\$17,195.20
<b>Category Amount:</b>						\$286,940.30	\$6,304,500.35
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0163	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF  Supplemental to add missing pay item Temp Slope Drain pay item added		.000 18.000	988.815 90.000 1,078.815	\$1,620.00	\$19,418.67
<b>Category Amount:</b>						\$1,620.00	\$19,418.67
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0671	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,978.000 70.000	1,472.386 719.831 2,192.217	\$50,388.17	\$153,455.19
0676	603-7000	PLASTIC FILTER FABRIC	SY	3,636.000 3.250	1,461.497 719.831 2,181.328	\$2,339.45	\$7,089.32
0686	700-7000	AGRICULTURAL LIME	TN	180.000 75.000	28.285 60.540 88.825	\$4,540.50	\$6,661.88

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<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	10.807 1.504 12.311	\$977.60	\$8,002.15
<b>Category Amount:</b>						\$58,245.72	\$175,208.54
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0711	163-0232	TEMPORARY GRASSING	AC	96.000 400.000	18.890 12.014 30.904	\$4,805.60	\$12,361.60
0716	163-0240	MULCH	TN	1,635.000 70.000	496.913 149.060 645.973	\$10,434.20	\$45,218.11
0775	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 182.020	7.500 2.250 9.750	\$409.55	\$1,774.70
0781	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,280.000 1.760	762.000 2,186.000 2,948.000	\$3,847.36	\$5,188.48
0786	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,180.000 3.770	530.000 264.000 794.000	\$995.28	\$2,993.38
0839	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		24.000 700.000	10.000 2.000 12.000	\$1,400.00	\$8,400.00
0840	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		18.000 52.720	3.000 5.000 8.000	\$263.60	\$421.76

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<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 480.830	16.000 1.000 17.000	\$480.83	\$8,174.11
0856	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,560.000 3.580	15,965.250 468.750 16,434.000	\$1,678.13	\$58,833.72
<b>Category Amount:</b>						\$24,314.55	\$143,365.86
<b>Project Total Amount:</b>						\$371,120.57	\$11,610,465.32

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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	7,687.282 8,733.197 16,420.479	\$538,488.93	\$1,012,486.74
0040	150-1000	TRAFFIC CONTROL -  STP00-0218-01(001)	LS	1.000 225000.000	.623 .026 .649	\$5,850.00	\$146,025.00
0060	208-0100	IN PLACE EMBANKMENT	CY	486,280.000 7.500	388,883.898 30,411.111 419,295.009	\$228,083.33	\$3,144,712.57
<b>Category Amount:</b>						\$772,422.26	\$4,303,224.31
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0250	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	39.000 52.720	.000 2.000 2.000	\$105.44	\$105.44
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 480.830	16.000 1.000 17.000	\$480.83	\$8,174.11
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000 3.580	27,294.750 1,466.250 28,761.000	\$5,249.18	\$102,964.38
<b>Category Amount:</b>						\$5,835.45	\$111,243.93
<b>Category Number: 0060 BRIDGES</b>							
0410	603-7000	PLASTIC FILTER FABRIC	SY	974.000 2.500	473.306 254.322 727.628	\$635.81	\$1,819.07
<b>Category Amount:</b>						\$635.81	\$1,819.07

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<b>Category Number: 0010 ROADWAY</b>							
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		34,100.000 1.760	2,880.000 4,073.000 6,953.000	\$7,168.48	\$12,237.28
0445	201-1500	CLEARING & GRUBBING -  STP00-0218-01(001)	LS	1.000 2300000.000	.740 .009 .749	\$20,700.00	\$1,722,700.00
0460	318-3000	AGGR SURF CRS	TN	2,500.000 55.000	.000 231.250 231.250	\$12,718.75	\$12,718.75
<b>Category Amount:</b>						\$40,587.23	\$1,747,656.03
<b>Category Number: 0060 BRIDGES</b>							
0605	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	974.000 65.000	473.306 254.322 727.628	\$16,530.93	\$47,295.82
<b>Category Amount:</b>						\$16,530.93	\$47,295.82
<b>Category Number: 0010 ROADWAY</b>							
1197	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,000.000 3.770	1,675.500 237.000 1,912.500	\$893.49	\$7,210.13
1202	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	5,180.000 3.770	250.000 452.000 702.000	\$1,704.04	\$2,646.54
1367	165-0050	MAINTENANCE OF SILT RETENTION BARRIER LF	LF	1,350.000 2.260	1,765.000 145.000 1,910.000	\$327.70	\$4,316.60



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<b>Category Number: 0010 ROADWAY</b>							
1392	500-3101	CLASS A CONCRETE	CY	512.510	395.688		
				560.000	193.000		
					588.688	\$108,080.00	\$329,665.28
<b>Category Amount:</b>						\$111,005.23	\$343,838.55
<b>Category Number: 0060 BRIDGES</b>							
1422	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	882.000	296.520		
				174.000	585.480		
		1 RT (001)			882.000	\$101,873.52	\$153,468.00
<b>Category Amount:</b>						\$101,873.52	\$153,468.00
<b>Project Total Amount:</b>						\$1,048,890.43	\$10,349,004.99