Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3CBA1701600-0 **Estimate Number:** 0026 **Pay Period:** 02/25/2020 **to** 03/31/2020

Contract Location:
3.8 MI CONST.& WIDE CR984@US80/SR17/SR26&EXTEND8

Time Allowed: 1502 **Days**
Elapsed Calender Days: 923 **Days**
Percent Time: 61.45

District: 5 **Area:** 05

Contractor:
BALFOUR BEATTY INFRASTRUCTURE, INC.
1845 TOWN CENTER BLVD., STE. 200

FLEMING ISLAND FL 32003-3359
Phone: (904)378-7175

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

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	$26,007,219.30
Percent Complete	45.83%

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	$13,211,652.19	47.75%	$63,768.48
522790-	$23,596,519.63	$23,411,142.40	$12,795,567.11	45.77%	$378,521.03

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701600-0 **Estimate Number:** 0026 **Pay Period:** 02/25/2020 **to** 03/31/2020

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	$11,674,233.80	$11,610,465.32	$63,768.48
Total Earnings	**$11,674,233.80**	**$11,610,465.32**	**$63,768.48**
Stockpiled Materials	$399,819.60	$399,819.60	$0.00
Gross Earnings	**$12,074,053.40**	**$12,010,284.92**	**$63,768.48**
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
Total:	**$12,074,053.40**	**$12,010,284.92**	
		Total Payable:	**$63,768.48**

Estimate Summary By Project

Contract ID: B3CBA1701600-0 **Estimate Number:** 0026 **Pay Period:** 02/25/2020 **to** 03/31/2020

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	$10,727,526.02	$10,349,004.99	$378,521.03
Total Earnings	**$10,727,526.02**	**$10,349,004.99**	**$378,521.03**
Stockpiled Materials	$73,426.50	$73,426.50	$0.00
Gross Earnings	**$10,800,952.52**	**$10,422,431.49**	**$378,521.03**
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
Total:	**$10,800,952.52**	**$10,422,431.49**	

Total Payable: **$378,521.03**

Estimate Summary By Project

Contract ID: B3CBA1701600-0 **Estimate Number:** 0026 **Pay Period:** 02/25/2020 to 03/31/2020

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
Category Number:	0010	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.710		
				213000.000	.015		
					.725	$3,195.00	$154,425.00
		CSSTP-0007-00(259)					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,568.000	1,173.594		
				100.000	22.301		
					1,195.895	$2,230.10	$119,589.50
0156	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	37.000	28.214		
				1400.000	8.786		
					37.000	$12,300.40	$51,800.00
					Category Amount:	$17,725.50	$325,814.50
Category Number:	0060	TEMPORARY EROSION CONTROL					
0163	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	.000	1,078.815		
				18.000	117.000		
					1,195.815	$2,106.00	$21,524.67
		Supplemental to add missing pay item					
		Temp Slope Drain pay item added					
					Category Amount:	$2,106.00	$21,524.67
Category Number:	0010	ROADWAY					
0166	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,859.000	1,514.120		
				53.000	104.000		
					1,618.120	$5,512.00	$85,760.36
0191	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	74.000	.000		
				160.000	72.000		
					72.000	$11,520.00	$11,520.00
0231	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000	2.000		
				1300.000	1.000		
					3.000	$1,300.00	$3,900.00
0336	668-2100	DROP INLET, GP 1	EA	14.000	6.000		
				4400.000	.500		
					6.500	$2,200.00	$28,600.00

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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
Category Number:	0010	ROADWAY					
0356	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000	.000		
				7600.000	1.000		
					1.000	$7,600.00	$7,600.00
0365	668-4412	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (	LF	7.000	.000		
				350.000	6.940		
					6.940	$2,429.00	$2,429.00
0366	668-8011	SAFETY GRATE, TP 1	SF	32.000	.000		
				64.000	14.875		
					14.875	$952.00	$952.00
0371	668-8012	SAFETY GRATE, TP 2	SF	64.000	63.336		
				77.000	7.704		
					71.040	$593.21	$5,470.08
					Category Amount:	$32,106.21	$146,231.44
Category Number:	0050	PERMANENT EROSION CONTROL					
0686	700-7000	AGRICULTURAL LIME	TN	180.000	88.825		
				75.000	24.575		
					113.400	$1,843.13	$8,505.00
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000	12.311		
				650.000	.669		
					12.980	$434.85	$8,437.00
					Category Amount:	$2,277.98	$16,942.00
Category Number:	0060	TEMPORARY EROSION CONTROL					
0711	163-0232	TEMPORARY GRASSING	AC	96.000	30.904		
				400.000	4.915		
					35.819	$1,966.00	$14,327.60
0716	163-0240	MULCH	TN	1,635.000	645.973		
				70.000	69.555		
					715.528	$4,868.85	$50,086.96

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Project Number 0007259

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Category Number:	0060	TEMPORARY EROSION CONTROL					
0776	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	4,298.000	20.000		
				0.940	100.000		
					120.000	$94.00	$112.80
0781	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	12,280.000	2,948.000		
				1.760	960.000		
					3,908.000	$1,689.60	$6,878.08
0840	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	18.000	8.000		
				52.720	3.000		
					11.000	$158.16	$579.92
0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000	17.000		
				480.830	1.000		
					18.000	$480.83	$8,654.94
0856	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,560.000	16,434.000		
				3.580	82.500		
					16,516.500	$295.35	$59,129.07
					Category Amount:	$9,552.79	$139,769.37
					Project Total Amount:	$63,768.48	$11,674,233.80

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Project Number 522790-

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Category Number:	0010	ROADWAY					
0029	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	96,500.000	16,420.479		
				61.660	2,177.739		
					18,598.218	$134,279.39	$1,146,766.12
0040	150-1000	TRAFFIC CONTROL -	LS	1.000	.649		
				225000.000	.043		
					.692	$9,675.00	$155,700.00
		STP00-0218-01(001)					
					Category Amount:	$143,954.39	$1,302,466.12
Category Number:	0020	PERMANENT EROSION CONTROL					
0190	700-7000	AGRICULTURAL LIME	TN	54.000	1.690		
				75.000	21.040		
					22.730	$1,578.00	$1,704.75
0195	700-8000	FERTILIZER MIXED GRADE	TN	40.000	5.819		
				650.000	.526		
					6.345	$341.90	$4,124.25
					Category Amount:	$1,919.90	$5,829.00
Category Number:	0030	TEMPORARY EROSION CONTROL					
0205	163-0232	TEMPORARY GRASSING	AC	162.000	31.937		
				400.000	4.209		
					36.146	$1,683.60	$14,458.40
0210	163-0240	MULCH	TN	648.000	285.257		
				70.000	46.095		
					331.352	$3,226.65	$23,194.64
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	17.000		
				480.830	1.000		
					18.000	$480.83	$8,654.94

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Project Number 522790-

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Category Number:		0030 TEMPORARY EROSION CONTROL					
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000	28,761.000		
				3.580	267.750		
					29,028.750	$958.55	$103,922.93
					Category Amount:	$6,349.63	$150,230.91
Category Number:		0060 BRIDGES					
0349	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				193000.000	.166		
					.166	$32,038.00	$32,038.00
		1 RT (001)					
0375	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.010		
				36500.000	.089		
					.099	$3,248.50	$3,613.50
		2 LT (001)					
					Category Amount:	$35,286.50	$35,651.50
Category Number:		0010 ROADWAY					
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	34,100.000	6,953.000		
				1.760	6,735.000		
					13,688.000	$11,853.60	$24,090.88
0455	207-0203	FOUND BKFILL MATL, TP II	CY	770.000	532.878		
				100.000	62.398		
					595.276	$6,239.80	$59,527.60
0480	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	2.000	.000		
				1350.000	4.000		
					4.000	$5,400.00	$5,400.00
0520	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	60.000	60.000		
				100.000	60.000		
					120.000	$6,000.00	$12,000.00
0560	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	22.920	9.000		
				1400.000	13.920		
					22.920	$19,488.00	$32,088.00

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Category Number:	0010	ROADWAY					
1197	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,000.000	1,912.500		
				3.770	36.000		
					1,948.500	$135.72	$7,345.85
1202	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,180.000	702.000		
				3.770	345.000		
					1,047.000	$1,300.65	$3,947.19
1292	643-4000	WOVEN WIRE FENCE	LF	21,329.000	.000		
				6.600	10,241.000		
					10,241.000	$67,590.60	$67,590.60
1367	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,350.000	1,910.000		
				2.260	835.000		
					2,745.000	$1,887.10	$6,203.70
1397	511-1000	BAR REINF STEEL	LB	58,239.000	46,672.003		
				0.390	21,526.000		
					68,198.003	$8,395.14	$26,597.22
					Category Amount:	$128,290.61	$244,791.04
Category Number:	0060	BRIDGES					
1432	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				54500.000	.127		
					.127	$6,921.50	$6,921.50
		1 RT (001)					
1437	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.010		
				54500.000	.089		
					.099	$4,850.50	$5,395.50
		2 RT (001)					
1442	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.024		
				271000.000	.094		
					.118	$25,474.00	$31,978.00
		2 LT (001)					

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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
Category Number:		0060 BRIDGES					
1447	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.024		
				271000.000	.094		
					.118	$25,474.00	$31,978.00
		2 RT (001)					
					Category Amount:	$62,720.00	$76,273.00
					Project Total Amount:	$378,521.03	$10,727,526.02