

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0027

Pay Period: 04/01/2020

to 04/30/2020

**Contract Location:**

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

**Time Allowed:** 1502 **Days**  
**Elapsed Calender Days:** 953 **Days**  
**Percent Time:** 63.45

**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** \$25,127,841.75  
**Percent Complete** 47.63%

**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	\$12,525,017.44	50.47%	\$686,634.75
522790-	\$23,596,519.63	\$23,411,142.40	\$12,602,824.31	46.59%	\$192,742.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0027

Pay Period: 04/01/2020

to 04/30/2020

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	\$12,360,868.55	\$11,674,233.80	\$686,634.75
<b>Total Earnings</b>	<b>\$12,360,868.55</b>	<b>\$11,674,233.80</b>	<b>\$686,634.75</b>
Stockpiled Materials	\$399,819.60	\$399,819.60	\$0.00
<b>Gross Earnings</b>	<b>\$12,760,688.15</b>	<b>\$12,074,053.40</b>	<b>\$686,634.75</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>\$12,760,688.15</b>	<b>\$12,074,053.40</b>	

<b>Total Payable:</b>	<b>\$686,634.75</b>
-----------------------	---------------------

## Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0027

Pay Period: 04/01/2020

to 04/30/2020

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	\$10,920,268.82	\$10,727,526.02	\$192,742.80
<b>Total Earnings</b>	<b>\$10,920,268.82</b>	<b>\$10,727,526.02</b>	<b>\$192,742.80</b>
Stockpiled Materials	\$73,426.50	\$73,426.50	\$0.00
<b>Gross Earnings</b>	<b>\$10,993,695.32</b>	<b>\$10,800,952.52</b>	<b>\$192,742.80</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>\$10,993,695.32</b>	<b>\$10,800,952.52</b>	

<b>Total Payable:</b>	<b>\$192,742.80</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0027

Pay Period: 04/01/2020

to 04/30/2020

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	.725 .003 .728	\$639.00	\$155,064.00
0035	208-0100	IN PLACE EMBANKMENT	CY	409,709.000 7.500	325,876.687 37,085.185 362,961.872	\$278,138.89	\$2,722,214.04
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,333.000 17.000	13,609.728 17,572.079 31,181.807	\$298,725.34	\$530,090.72
0056	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	5,688.000 36.000	2,077.298 643.197 2,720.495	\$23,155.09	\$97,937.82
0326	643-4000	WOVEN WIRE FENCE	LF	20,176.000 6.600	.000 10,631.000 10,631.000	\$70,164.60	\$70,164.60

**Category Amount:** \$670,822.92 \$3,575,471.18

**Category Number: 0040 BRIDGES**

0657	520-3216	TEST PILE, PSC, 16 IN SQ	EA	3.000 8900.000	.000 1.000 1.000	\$8,900.00	\$8,900.00
------	----------	--------------------------	----	-------------------	------------------------	------------	------------

**Category Amount:** \$8,900.00 \$8,900.00

**Category Number: 0050 PERMANENT EROSION CONTROL**

0686	700-7000	AGRICULTURAL LIME	TN	180.000 75.000	113.400 5.930 119.330	\$444.75	\$8,949.75
------	----------	-------------------	----	-------------------	-----------------------------	----------	------------

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0027

Pay Period: 04/01/2020  
to 04/30/2020

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: 0050 PERMANENT EROSION CONTROL</b>							
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	12.980 .148 13.128	\$96.20	\$8,533.20
<b>Category Amount:</b>						\$540.95	\$17,482.95
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0711	163-0232	TEMPORARY GRASSING	AC	96.000 400.000	35.819 1.186 37.005	\$474.40	\$14,802.00
0716	163-0240	MULCH	TN	1,635.000 70.000	715.528 22.855 738.383	\$1,599.85	\$51,686.81
0781	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,280.000 1.760	3,908.000 1,955.000 5,863.000	\$3,440.80	\$10,318.88
0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 480.830	18.000 1.000 19.000	\$480.83	\$9,135.77
<b>Category Amount:</b>						\$5,995.88	\$85,943.46
<b>Category Number: 0010 ROADWAY</b>							
0966	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		15.000 500.000	5.250 .750 6.000	\$375.00	\$3,000.00
<b>Category Amount:</b>						\$375.00	\$3,000.00
<b>Project Total Amount:</b>						\$686,634.75	\$12,360,868.55

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0027

Pay Period: 04/01/2020

to 04/30/2020

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>							
0029	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		96,500.000 61.660	18,598.218 1,200.890 19,799.108	\$74,046.88	\$1,220,813.00
0040	150-1000	TRAFFIC CONTROL -  STP00-0218-01(001)	LS	1.000 225000.000	.692 .016 .708	\$3,600.00	\$159,300.00
0065	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	105,004.490 17.000	30,137.459 3,647.637 33,785.096	\$62,009.83	\$574,346.63
<b>Category Amount:</b>						\$139,656.71	\$1,954,459.63
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0190	700-7000	AGRICULTURAL LIME	TN	54.000 75.000	22.730 38.650 61.380	\$2,898.75	\$4,603.50
0195	700-8000	FERTILIZER MIXED GRADE	TN	40.000 650.000	6.345 .965 7.310	\$627.25	\$4,751.50
<b>Category Amount:</b>						\$3,526.00	\$9,355.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0205	163-0232	TEMPORARY GRASSING	AC	162.000 400.000	36.146 7.734 43.880	\$3,093.60	\$17,552.00
0210	163-0240	MULCH	TN	648.000 70.000	331.352 58.605 389.957	\$4,102.35	\$27,296.99
0225	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		39.000 182.020	22.500 .750 23.250	\$136.52	\$4,231.97

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0027

Pay Period: 04/01/2020

to 04/30/2020

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: 0030 TEMPORARY EROSION CONTROL</b>							
0250	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	39.000 52.720	2.000 3.000 5.000	\$158.16	\$263.60
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 480.830	18.000 1.000 19.000	\$480.83	\$9,135.77
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000 3.580	29,028.750 816.000 29,844.750	\$2,921.28	\$106,844.21
<b>Category Amount:</b>						\$10,892.74	\$165,324.54
<b>Category Number: 0060 BRIDGES</b>							
0349	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1 RT (001)	LS	1.000 193000.000	.166 .050 .216	\$9,650.00	\$41,688.00
<b>Category Amount:</b>						\$9,650.00	\$41,688.00
<b>Category Number: 0010 ROADWAY</b>							
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		34,100.000 1.760	13,688.000 4,655.000 18,343.000	\$8,192.80	\$32,283.68
1202	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,180.000 3.770	1,047.000 815.000 1,862.000	\$3,072.55	\$7,019.74
1207	170-2000	STAKED SILT RETENTION BARRIER	LF	1,100.000 10.040	4,360.000 20.000 4,380.000	\$200.80	\$43,975.20

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0027

Pay Period: 04/01/2020  
to 04/30/2020

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>							
1292	643-4000	WOVEN WIRE FENCE	LF	21,329.000	10,241.000		
				6.600	727.000		
					10,968.000	\$4,798.20	\$72,388.80
<b>Category Amount:</b>						\$16,264.35	\$155,667.42
<b>Category Number: 0060 BRIDGES</b>							
1432	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.127		
				54500.000	.234		
		1 RT (001)			.361	\$12,753.00	\$19,674.50
<b>Category Amount:</b>						\$12,753.00	\$19,674.50
<b>Project Total Amount:</b>						\$192,742.80	\$10,920,268.82