

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0028

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 1502 **Days**
Elapsed Calender Days: 984 **Days**
Percent Time: 65.51

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 \$24,492,747.30
Percent Complete 48.93%

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	\$12,288,729.51	51.40%	\$236,287.93
522790-	\$23,596,519.63	\$23,411,142.40	\$12,204,017.79	48.28%	\$398,806.52

Chief Engineer

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Pay Period: 05/01/2020

to 05/31/2020

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	\$12,597,156.48	\$12,360,868.55	\$236,287.93
Total Earnings	\$12,597,156.48	\$12,360,868.55	\$236,287.93
Stockpiled Materials	\$399,819.60	\$399,819.60	\$0.00
Gross Earnings	\$12,996,976.08	\$12,760,688.15	\$236,287.93
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:	\$12,996,976.08	\$12,760,688.15	

Total Payable: \$236,287.93

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Pay Period: 05/01/2020

to 05/31/2020

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	\$11,319,075.34	\$10,920,268.82	\$398,806.52
Total Earnings	\$11,319,075.34	\$10,920,268.82	\$398,806.52
Stockpiled Materials	\$73,426.50	\$73,426.50	\$0.00
Gross Earnings	\$11,392,501.84	\$10,993,695.32	\$398,806.52
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:	\$11,392,501.84	\$10,993,695.32	

Total Payable:	\$398,806.52
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Pay Period: 05/01/2020
to 05/31/2020

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 - CSSTP-0007-00(259)	LS	1.000 213000.000	.728 .027 .755	\$5,751.00	\$160,815.00
0056	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	5,688.000 36.000	2,720.495 1,750.736 4,471.231	\$63,026.50	\$160,964.32
0066	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,590.000 95.000	2,610.670 614.290 3,224.960	\$58,357.55	\$306,371.20
Category Amount:						\$127,135.05	\$628,150.52
Category Number: 0060 TEMPORARY EROSION CONTROL							
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	1,195.815 140.250 1,336.065	\$2,524.50	\$24,049.17
Category Amount:						\$2,524.50	\$24,049.17
Category Number: 0040 BRIDGES							
0640	207-0203	FOUND BKFILL MATL, TP II	CY	46.000 83.000	.000 19.593 19.593	\$1,626.22	\$1,626.22
0641	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	626.000 150.000	297.690 324.000 621.690	\$48,600.00	\$93,253.50
0655	520-2216	PILING, PSC, 16 IN SQ	LF	1,770.000 106.000	.000 415.680 415.680	\$44,062.08	\$44,062.08

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Category Number: 0040 BRIDGES							
0658	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 11100.000	.000 1.000 1.000	\$11,100.00	\$11,100.00
Category Amount:						\$105,388.30	\$150,041.80
Category Number: 0060 TEMPORARY EROSION CONTROL							
0781	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,280.000 1.760	5,863.000 50.000 5,913.000	\$88.00	\$10,406.88
0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 480.830	19.000 1.000 20.000	\$480.83	\$9,616.60
0856	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,560.000 3.580	16,516.500 187.500 16,704.000	\$671.25	\$59,800.32
Category Amount:						\$1,240.08	\$79,823.80
Project Total Amount:						\$236,287.93	\$12,597,156.48

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Category Number: 0010 ROADWAY							
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,790.000 79.710	.000 377.212 377.212	\$30,067.57	\$30,067.57
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,200.000 76.000	.000 410.440 410.440	\$31,193.44	\$31,193.44
0040	150-1000	TRAFFIC CONTROL - STP00-0218-01(001)	LS	1.000 225000.000	.708 .008 .716	\$1,800.00	\$161,100.00
0065	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	105,004.490 17.000	33,785.096 5,657.571 39,442.667	\$96,178.71	\$670,525.34
0080	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,812.000 53.000	1,987.960 113.160 2,101.120	\$5,997.48	\$111,359.36

Category Amount: \$165,237.20 \$1,004,245.71

Category Number: 0020 PERMANENT EROSION CONTROL

0190	700-7000	AGRICULTURAL LIME	TN	54.000 75.000	61.380 1.896 63.276	\$142.20	\$4,745.70
0195	700-8000	FERTILIZER MIXED GRADE	TN	40.000 650.000	7.310 .236 7.546	\$153.40	\$4,904.90

Category Amount: \$295.60 \$9,650.60

Category Number: 0030 TEMPORARY EROSION CONTROL

0205	163-0232	TEMPORARY GRASSING	AC	162.000 400.000	43.880 1.896 45.776	\$758.40	\$18,310.40
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Category Number: 0030 TEMPORARY EROSION CONTROL							
0210	163-0240	MULCH	TN	648.000 70.000	389.957 6.155 396.112	\$430.85	\$27,727.84
0250	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	39.000 52.720	5.000 1.000 6.000	\$52.72	\$316.32
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 480.830	19.000 1.000 20.000	\$480.83	\$9,616.60
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000 3.580	29,844.750 525.000 30,369.750	\$1,879.50	\$108,723.71
Category Amount:						\$3,602.30	\$164,694.87
Category Number: 0060 BRIDGES							
0349	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT (001)	LS	1.000 193000.000	.216 .517 .733	\$99,781.00	\$141,469.00
Category Amount:						\$99,781.00	\$141,469.00
Category Number: 0010 ROADWAY							
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		34,100.000 1.760	18,343.000 575.000 18,918.000	\$1,012.00	\$33,295.68
0455	207-0203	FOUND BKFILL MATL, TP II	CY	770.000 100.000	595.276 33.529 628.805	\$3,352.90	\$62,880.50
0640	402-3141	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		11,370.000 85.750	3,377.906 1,146.520 4,524.426	\$98,314.09	\$387,969.53

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Category Number: 0010 ROADWAY							
1197	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,000.000	1,948.500		
				3.770	22.500		
					1,971.000	\$84.83	\$7,430.67
Category Amount:						\$102,763.82	\$491,576.38
Category Number: 0060 BRIDGES							
1432	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.361		
				54500.000	.311		
		1 RT (001)			.672	\$16,949.50	\$36,624.00
Category Amount:						\$16,949.50	\$36,624.00
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	23,366.400		
				1.000	10,177.100		
		(IN#1)			33,543.500	\$10,177.10	\$33,543.50
Category Amount:						\$10,177.10	\$33,543.50
Project Total Amount:						\$398,806.52	\$11,319,075.34