

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0029

Pay Period: 06/01/2020

to 06/25/2020

Contract Location:

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

Time Allowed: 1502 **Days**
Elapsed Calender Days: 1009 **Days**
Percent Time: 67.18

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 \$48,882,225.16
Original Contract Amount \$48,337,619.46
Funds Available \$23,316,335.03
Percent Complete 51.33%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007259	\$25,349,705.92	\$24,926,477.06	\$11,382,645.05	55.10%	\$970,084.79
522790-	\$23,532,519.24	\$23,411,142.40	\$11,933,689.98	49.29%	\$206,327.42

Chief Engineer

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Pay Period: 06/01/2020
to 06/25/2020

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	\$13,567,241.27	\$12,597,156.48	\$970,084.79
Total Earnings	\$13,567,241.27	\$12,597,156.48	\$970,084.79
Stockpiled Materials	\$399,819.60	\$399,819.60	\$0.00
Gross Earnings	\$13,967,060.87	\$12,996,976.08	\$970,084.79
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:	\$13,967,060.87	\$12,996,976.08	

Total Payable:	\$970,084.79
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to 06/25/2020

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	\$11,525,402.76	\$11,319,075.34	\$206,327.42
Total Earnings	\$11,525,402.76	\$11,319,075.34	\$206,327.42
Stockpiled Materials	\$73,426.50	\$73,426.50	\$0.00
Gross Earnings	\$11,598,829.26	\$11,392,501.84	\$206,327.42
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:	\$11,598,829.26	\$11,392,501.84	

Total Payable:	\$206,327.42
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Estimate Number: 0029

Pay Period: 06/01/2020

to 06/25/2020

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	.755 .008 .763	\$1,704.00	\$162,519.00
0014	201-1500	CLEARING & GRUBBING - CSSTP-0007-00(259)	LS	1.000 4000000.000	.923 .019 .942	\$76,000.00	\$3,768,000.00
0035	208-0100	IN PLACE EMBANKMENT	CY	409,709.000 7.500	362,961.872 37,158.489 400,120.361	\$278,688.67	\$3,000,902.71
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,333.000 17.000	31,181.807 13,409.138 44,590.945	\$227,955.35	\$758,046.07
0071	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,486.000 76.000	3,910.800 260.780 4,171.580	\$19,819.28	\$317,040.08
0076	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,687.410 85.750	1,218.591 3,194.510 4,413.101	\$273,929.23	\$378,423.41

Category Amount: \$878,096.53 \$8,384,931.27

Category Number: 0060 TEMPORARY EROSION CONTROL

0163	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000 18.000	1,336.065 401.250 1,737.315	\$7,222.50	\$31,271.67
		Supplemental to add missing pay item Temp Slope Drain pay item added					

Category Amount: \$7,222.50 \$31,271.67

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Category Number: 0040 BRIDGES							
0656	520-2218	PILING, PSC, 18 IN SQ	LF	1,184.000 150.000	.000 517.500 517.500	\$77,625.00	\$77,625.00
Category Amount:						\$77,625.00	\$77,625.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0686	700-7000	AGRICULTURAL LIME	TN	180.000 75.000	119.330 3.625 122.955	\$271.88	\$9,221.63
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	13.128 .150 13.278	\$97.50	\$8,630.70
Category Amount:						\$369.38	\$17,852.33
Category Number: 0060 TEMPORARY EROSION CONTROL							
0711	163-0232	TEMPORARY GRASSING	AC	96.000 400.000	37.005 1.446 38.451	\$578.40	\$15,380.40
0781	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,280.000 1.760	5,913.000 2,515.000 8,428.000	\$4,426.40	\$14,833.28
0786	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,180.000 3.770	794.000 62.000 856.000	\$233.74	\$3,227.12
0840	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	18.000 52.720	11.000 6.000 17.000	\$316.32	\$896.24
0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 480.830	20.000 1.000 21.000	\$480.83	\$10,097.43

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2020

User: 01079428

Department of Transportation

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0856	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,560.000 3.580	16,704.000 205.500 16,909.500	\$735.69	\$60,536.01
Category Amount:						\$6,771.38	\$104,970.48
Project Total Amount:						\$970,084.79	\$13,567,241.27

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Category Number: 0010 ROADWAY							
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 225000.000	.716 .018 .734	\$4,050.00	\$165,150.00
		STP00-0218-01(001)					
0060	208-0100	IN PLACE EMBANKMENT	CY	486,280.000 7.500	419,295.009 451.630 419,746.639	\$3,387.23	\$3,148,099.79
Category Amount:						\$7,437.23	\$3,313,249.79
Category Number: 0030 TEMPORARY EROSION CONTROL							
0250	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	39.000 52.720	6.000 8.000 14.000	\$421.76	\$738.08
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 480.830	20.000 1.000 21.000	\$480.83	\$10,097.43
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000 3.580	30,369.750 356.250 30,726.000	\$1,275.38	\$109,999.08
Category Amount:						\$2,177.97	\$120,834.59
Category Number: 0010 ROADWAY							
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		34,100.000 1.760	18,918.000 6,057.000 24,975.000	\$10,660.32	\$43,956.00
0445	201-1500	CLEARING & GRUBBING -	LS	1.000 2300000.000	.749 .023 .772	\$52,900.00	\$1,775,600.00
		STP00-0218-01(001)					
1202	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,180.000 3.770	1,862.000 40.000 1,902.000	\$150.80	\$7,170.54

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Category Number: 0010 ROADWAY							
1367	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,350.000	2,745.000		
				2.260	585.000		
					3,330.000	\$1,322.10	\$7,525.80
Category Amount:						\$65,033.22	\$1,834,252.34
Category Number: 0060 BRIDGES							
1437	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.099		
				54500.000	.452		
		2 RT (001)			.551	\$24,634.00	\$30,029.50
1447	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.118		
				271000.000	.395		
		2 RT (001)			.513	\$107,045.00	\$139,023.00
Category Amount:						\$131,679.00	\$169,052.50
Project Total Amount:						\$206,327.42	\$11,525,402.76