

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0030

Pay Period: 06/26/2020

to 07/31/2020

**Contract Location:**

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

**Time Allowed:** 1502 **Days**

**Elapsed Calender Days:** 1045 **Days**

**Percent Time:** 69.57

**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

FLEMING ISLAND FL 32003-3359

**Date Work Began:** 01/08/2018

**Phone:** (904)378-7175

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2021

**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** \$21,716,475.41

**Percent Complete** 54.61%

**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	\$10,727,615.12	57.68%	\$655,029.93
522790-	\$23,532,519.24	\$23,411,142.40	\$10,988,860.29	53.30%	\$944,829.69

Chief Engineer

## Estimate Summary By Project

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to 07/31/2020

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	\$14,222,271.20	\$13,567,241.27	\$655,029.93
<b>Total Earnings</b>	<b>\$14,222,271.20</b>	<b>\$13,567,241.27</b>	<b>\$655,029.93</b>
Stockpiled Materials	\$399,819.60	\$399,819.60	\$0.00
<b>Gross Earnings</b>	<b>\$14,622,090.80</b>	<b>\$13,967,060.87</b>	<b>\$655,029.93</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>\$14,622,090.80</b>	<b>\$13,967,060.87</b>	

<b>Total Payable:</b>	<b>\$655,029.93</b>
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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	\$12,470,232.45	\$11,525,402.76	\$944,829.69
<b>Total Earnings</b>	<b>\$12,470,232.45</b>	<b>\$11,525,402.76</b>	<b>\$944,829.69</b>
Stockpiled Materials	\$73,426.50	\$73,426.50	\$0.00
<b>Gross Earnings</b>	<b>\$12,543,658.95</b>	<b>\$11,598,829.26</b>	<b>\$944,829.69</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>\$12,543,658.95</b>	<b>\$11,598,829.26</b>	

<b>Total Payable:</b>	<b>\$944,829.69</b>
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to 07/31/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 213000.000	.763 .038		
		CSSTP-0007-00(259)			.801	\$8,094.00	\$170,613.00
0035	208-0100	IN PLACE EMBANKMENT	CY	409,709.000 7.500	400,120.361 8,545.068		
					408,665.429	\$64,088.01	\$3,064,990.72
0096	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		70,086.000 61.660	9,857.156 7,293.495		
					17,150.651	\$449,716.90	\$1,057,509.14
<b>Category Amount:</b>						\$521,898.91	\$4,293,112.86
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0163	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000 18.000	1,737.315 15.000		
		Supplemental to add missing pay item Temp Slope Drain pay item added			1,752.315	\$270.00	\$31,541.67
<b>Category Amount:</b>						\$270.00	\$31,541.67
<b>Category Number: 0010 ROADWAY</b>							
0166	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,859.000 53.000	1,618.120 104.000		
					1,722.120	\$5,512.00	\$91,272.36
<b>Category Amount:</b>						\$5,512.00	\$91,272.36
<b>Category Number: 0040 BRIDGES</b>							
0647	500-3002	CLASS AA CONCRETE	CY	466.000 860.000	.000 102.400		
					102.400	\$88,064.00	\$88,064.00
0652	511-1000	BAR REINF STEEL	LB	72,856.000 0.800	.000 19,540.000		
					19,540.000	\$15,632.00	\$15,632.00
<b>Category Amount:</b>						\$103,696.00	\$103,696.00

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<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0686	700-7000	AGRICULTURAL LIME	TN	180.000 75.000	122.955 14.763 137.718	\$1,107.23	\$10,328.85
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	13.278 .253 13.531	\$164.45	\$8,795.15
<b>Category Amount:</b>						\$1,271.68	\$19,124.00
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0711	163-0232	TEMPORARY GRASSING	AC	96.000 400.000	38.451 2.992 41.443	\$1,196.80	\$16,577.20
0716	163-0240	MULCH	TN	1,635.000 70.000	738.383 79.857 818.240	\$5,589.99	\$57,276.80
0726	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		14,719.000 3.770	1,227.750 312.000 1,539.750	\$1,176.24	\$5,804.86
0781	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,280.000 1.760	8,428.000 6,420.000 14,848.000	\$11,299.20	\$26,132.48
0786	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,180.000 3.770	856.000 532.000 1,388.000	\$2,005.64	\$5,232.76
0840	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	18.000 52.720	17.000 12.000 29.000	\$632.64	\$1,528.88

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2020

User: 01079428

Department of Transportation

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<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 480.830	21.000 1.000 22.000	\$480.83	\$10,578.26
<b>Category Amount:</b>						\$22,381.34	\$123,131.24
<b>Project Total Amount:</b>						\$655,029.93	\$14,222,271.20

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Project Number 522790-

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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	19,799.108 7,166.900 26,966.008	\$441,911.05	\$1,662,724.05
0040	150-1000	TRAFFIC CONTROL -  STP00-0218-01(001)	LS	1.000 225000.000	.734 .009 .743	\$2,025.00	\$167,175.00
0060	208-0100	IN PLACE EMBANKMENT	CY	486,280.000 7.500	419,746.639 34,764.231 454,510.870	\$260,731.73	\$3,408,831.53
0074	433-1000	REINF CONC APPROACH SLAB	SY	1,026.680 160.000	.000 512.777 512.777	\$82,044.32	\$82,044.32

**Category Amount:** \$786,712.10 \$5,320,774.90

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0250	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	39.000 52.720	14.000 11.000 25.000	\$579.92	\$1,318.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 480.830	21.000 1.000 22.000	\$480.83	\$10,578.26

**Category Amount:** \$1,060.75 \$11,896.26

<b>Category Number: 0010 ROADWAY</b>							
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		34,100.000 1.760	24,975.000 14,459.000 39,434.000	\$25,447.84	\$69,403.84

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<b>Category Number: 0010 ROADWAY</b>							
1412	610-1055	REM GUARDRAIL	LF	1,000.000 3.000	463.333 1,975.000 2,438.333	\$5,925.00	\$7,315.00
<b>Category Amount:</b>						\$31,372.84	\$76,718.84
<b>Category Number: 0060 BRIDGES</b>							
1437	511-3000	SUPERSTR REINF STEEL, BR NO - 2 RT (001)	LS	1.000 54500.000	.551 .342 .893	\$18,639.00	\$48,668.50
1447	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT (001)	LS	1.000 271000.000	.513 .395 .908	\$107,045.00	\$246,068.00
<b>Category Amount:</b>						\$125,684.00	\$294,736.50
<b>Project Total Amount:</b>						\$944,829.69	\$12,470,232.45