

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0031

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 1502 **Days**
Elapsed Calender Days: 1076 **Days**
Percent Time: 71.64

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 \$21,288,212.69
Percent Complete 55.48%

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	\$10,554,104.75	58.37%	\$173,510.37
522790-	\$23,532,519.24	\$23,411,142.40	\$10,734,107.94	54.39%	\$254,752.35

Chief Engineer

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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	\$14,395,781.57	\$14,222,271.20	\$173,510.37
Total Earnings	\$14,395,781.57	\$14,222,271.20	\$173,510.37
Stockpiled Materials	\$399,819.60	\$399,819.60	\$0.00
Gross Earnings	\$14,795,601.17	\$14,622,090.80	\$173,510.37
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:	\$14,795,601.17	\$14,622,090.80	

Total Payable:	\$173,510.37
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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	\$12,724,984.80	\$12,470,232.45	\$254,752.35
Total Earnings	\$12,724,984.80	\$12,470,232.45	\$254,752.35
Stockpiled Materials	\$73,426.50	\$73,426.50	\$0.00
Gross Earnings	\$12,798,411.30	\$12,543,658.95	\$254,752.35
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:	\$12,798,411.30	\$12,543,658.95	

Total Payable:	\$254,752.35
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Pay Period: 08/01/2020
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.801		
				213000.000	.026		
		CSSTP-0007-00(259)			.827	\$5,538.00	\$176,151.00
0096	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		70,086.000	17,150.651		
				61.660	2,522.065		
					19,672.716	\$155,510.53	\$1,213,019.67
Category Amount:						\$161,048.53	\$1,389,170.67
Category Number: 0060 TEMPORARY EROSION CONTROL							
0163	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000	1,752.315		
				18.000	135.000		
		Supplemental to add missing pay item			1,887.315	\$2,430.00	\$33,971.67
		Temp Slope Drain pay item added					
Category Amount:						\$2,430.00	\$33,971.67
Category Number: 0050 PERMANENT EROSION CONTROL							
0686	700-7000	AGRICULTURAL LIME	TN	180.000	137.718		
				75.000	11.480		
					149.198	\$861.00	\$11,189.85
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000	13.531		
				650.000	.287		
					13.818	\$186.55	\$8,981.70
0706	716-2000	EROSION CONTROL MATS, SLOPES	SY	60,320.000	27,587.423		
				1.300	2,334.000		
					29,921.423	\$3,034.20	\$38,897.85
Category Amount:						\$4,081.75	\$59,069.40
Category Number: 0060 TEMPORARY EROSION CONTROL							
0711	163-0232	TEMPORARY GRASSING	AC	96.000	41.443		
				400.000	1.504		
					42.947	\$601.60	\$17,178.80

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0716	163-0240	MULCH	TN	1,635.000 70.000	818.240 11.600 829.840	\$812.00	\$58,088.80
0726	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		14,719.000 3.770	1,539.750 33.000 1,572.750	\$124.41	\$5,929.27
0781	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,280.000 1.760	14,848.000 1,078.000 15,926.000	\$1,897.28	\$28,029.76
0786	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	7,180.000 3.770	1,388.000 420.000 1,808.000	\$1,583.40	\$6,816.16
0840	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	18.000 52.720	29.000 6.000 35.000	\$316.32	\$1,845.20
0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 480.830	22.000 1.000 23.000	\$480.83	\$11,059.09
0856	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,560.000 3.580	16,909.500 37.500 16,947.000	\$134.25	\$60,670.26
Category Amount:						\$5,950.09	\$189,617.34
Project Total Amount:						\$173,510.37	\$14,395,781.57

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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 61.660	26,966.008 3,716.581 30,682.589	\$229,164.38	\$1,891,888.44
0040	150-1000	TRAFFIC CONTROL - STP00-0218-01(001)	LS	1.000 225000.000	.743 .040 .783	\$9,000.00	\$176,175.00
Category Amount:						\$238,164.38	\$2,068,063.44
Category Number: 0020 PERMANENT EROSION CONTROL							
0190	700-7000	AGRICULTURAL LIME	TN	54.000 75.000	63.276 8.715 71.991	\$653.63	\$5,399.33
0195	700-8000	FERTILIZER MIXED GRADE	TN	40.000 650.000	7.546 .218 7.764	\$141.70	\$5,046.60
Category Amount:						\$795.33	\$10,445.93
Category Number: 0030 TEMPORARY EROSION CONTROL							
0205	163-0232	TEMPORARY GRASSING	AC	162.000 400.000	45.776 1.740 47.516	\$696.00	\$19,006.40
0210	163-0240	MULCH	TN	648.000 70.000	396.112 23.300 419.412	\$1,631.00	\$29,358.84
0225	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP	EA	39.000 182.020	23.250 1.500 24.750	\$273.03	\$4,505.00
0250	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	39.000 52.720	25.000 22.000 47.000	\$1,159.84	\$2,477.84

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 480.830	22.000 1.000 23.000	\$480.83	\$11,059.09
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000 3.580	30,726.000 334.500 31,060.500	\$1,197.51	\$111,196.59
Category Amount:						\$5,438.21	\$177,603.76
Category Number: 0010 ROADWAY							
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		34,100.000 1.760	39,434.000 4,900.000 44,334.000	\$8,624.00	\$78,027.84
1202	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,180.000 3.770	1,902.000 459.000 2,361.000	\$1,730.43	\$8,900.97
Category Amount:						\$10,354.43	\$86,928.81
Project Total Amount:						\$254,752.35	\$12,724,984.80