

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0032

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 1502 **Days**
Elapsed Calender Days: 1106 **Days**
Percent Time: 73.64

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 \$18,940,612.46
Percent Complete 60.28%

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	\$9,119,954.16	64.02%	\$1,434,150.59
522790-	\$23,532,519.24	\$23,411,142.40	\$9,820,658.30	58.27%	\$913,449.64

Chief Engineer

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to 09/30/2020

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	\$15,829,932.16	\$14,395,781.57	\$1,434,150.59
Total Earnings	\$15,829,932.16	\$14,395,781.57	\$1,434,150.59
Stockpiled Materials	\$399,819.60	\$399,819.60	\$0.00
Gross Earnings	\$16,229,751.76	\$14,795,601.17	\$1,434,150.59
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:	\$16,229,751.76	\$14,795,601.17	

Total Payable:	\$1,434,150.59
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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	\$13,638,434.44	\$12,724,984.80	\$913,449.64
Total Earnings	\$13,638,434.44	\$12,724,984.80	\$913,449.64
Stockpiled Materials	\$73,426.50	\$73,426.50	\$0.00
Gross Earnings	\$13,711,860.94	\$12,798,411.30	\$913,449.64
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:	\$13,711,860.94	\$12,798,411.30	

Total Payable:	\$913,449.64
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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 - CSSTP-0007-00(259)	LS	1.000 213000.000	.827 .007 .834	\$1,491.00	\$177,642.00
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,333.000 17.000	44,590.945 16,304.971 60,895.916	\$277,184.51	\$1,035,230.57
0076	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,687.410 85.750	4,413.101 1,672.550 6,085.651	\$143,421.16	\$521,844.57
0096	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		70,086.000 61.660	19,672.716 13,275.458 32,948.174	\$818,564.74	\$2,031,584.41

Category Amount: \$1,240,661.41 \$3,766,301.55

Category Number: 0060 TEMPORARY EROSION CONTROL							
0163	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF Supplemental to add missing pay item Temp Slope Drain pay item added		.000 18.000	1,887.315 90.000 1,977.315	\$1,620.00	\$35,591.67

Category Amount: \$1,620.00 \$35,591.67

Category Number: 0010 ROADWAY							
0373	668-9800	OUTLET CONTROL STRUCTURE	EA	11.000 5400.000	.000 7.000 7.000	\$37,800.00	\$37,800.00

Category Amount: \$37,800.00 \$37,800.00

Category Number: 0040 BRIDGES							
0655	520-2216	PILING, PSC, 16 IN SQ	LF	1,770.000 106.000	415.680 449.950 865.630	\$47,694.70	\$91,756.78

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Category Number: 0040 BRIDGES							
0657	520-3216	TEST PILE, PSC, 16 IN SQ	EA	3.000 8900.000	1.000 2.000 3.000	\$17,800.00	\$26,700.00
Category Amount:						\$65,494.70	\$118,456.78
Category Number: 0050 PERMANENT EROSION CONTROL							
0686	700-7000	AGRICULTURAL LIME	TN	180.000 75.000	149.198 17.175 166.373	\$1,288.13	\$12,477.98
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	13.818 .429 14.247	\$278.85	\$9,260.55
Category Amount:						\$1,566.98	\$21,738.53
Category Number: 0060 TEMPORARY EROSION CONTROL							
0711	163-0232	TEMPORARY GRASSING	AC	96.000 400.000	42.947 3.435 46.382	\$1,374.00	\$18,552.80
0716	163-0240	MULCH	TN	1,635.000 70.000	829.840 22.400 852.240	\$1,568.00	\$59,656.80
0720	163-0300	CONSTRUCTION EXIT	EA	12.000 2000.000	8.500 .750 9.250	\$1,500.00	\$18,500.00
0746	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 307+68		1.000 39000.000	.000 .750 .750	\$29,250.00	\$29,250.00
0751	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 407+80		1.000 21000.000	.000 .750 .750	\$15,750.00	\$15,750.00

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0756	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 308+10		1.000 14000.000	.000 .750 .750	\$10,500.00	\$10,500.00
0766	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 410+58		1.000 21000.000	.000 .750 .750	\$15,750.00	\$15,750.00
0771	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA 407+80		1.000 2100.000	.000 .750 .750	\$1,575.00	\$1,575.00
0774	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA 410+58		1.000 2100.000	.000 .750 .750	\$1,575.00	\$1,575.00
0775	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 182.020	9.750 4.500 14.250	\$819.09	\$2,593.79
0840	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	18.000 52.720	35.000 3.000 38.000	\$158.16	\$2,003.36
0846	167-1500	WATER QUALITY INSPECTIONS MO	MO	25.000 480.830	23.000 1.000 24.000	\$480.83	\$11,539.92

Category Amount: \$80,300.08 \$187,246.67

Category Number: 0040 BRIDGES

9016	520-2216	PILING, PSC, 16 IN SQ LF	LF	.000 79.500	.000 84.370 84.370	\$6,707.42	\$6,707.42
		Adding pay item for pile cut off.					
		Adding pile cut off pay item.					

Category Amount: \$6,707.42 \$6,707.42

Project Total Amount: \$1,434,150.59 \$15,829,932.16

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Category Number: 0010 ROADWAY							
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 225000.000	.783 .011 .794	\$2,475.00	\$178,650.00
		STP00-0218-01(001)					
0065	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	105,004.490 17.000	39,442.667 19,449.111 58,891.778	\$330,634.89	\$1,001,160.23
0074	433-1000	REINF CONC APPROACH SLAB	SY	1,026.680 160.000	512.777 256.667 769.444	\$41,066.72	\$123,111.04
0080	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,812.000 53.000	2,101.120 311.600 2,412.720	\$16,514.80	\$127,874.16
0165	668-2100	DROP INLET, GP 1	EA	39.000 4400.000	18.250 2.000 20.250	\$8,800.00	\$89,100.00

Category Amount: \$399,491.41 \$1,519,895.43

Category Number: 0020 PERMANENT EROSION CONTROL							
0190	700-7000	AGRICULTURAL LIME	TN	54.000 75.000	71.991 5.945 77.936	\$445.88	\$5,845.20
0195	700-8000	FERTILIZER MIXED GRADE	TN	40.000 650.000	7.764 .148 7.912	\$96.20	\$5,142.80

Category Amount: \$542.08 \$10,988.00

Category Number: 0030 TEMPORARY EROSION CONTROL							
0205	163-0232	TEMPORARY GRASSING	AC	162.000 400.000	47.516 1.189 48.705	\$475.60	\$19,482.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0210	163-0240	MULCH	TN	648.000 70.000	419.412 23.000 442.412	\$1,610.00	\$30,968.84
0215	163-0300	CONSTRUCTION EXIT	EA	10.000 2000.000	1.500 1.500 3.000	\$3,000.00	\$6,000.00
0225	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		39.000 182.020	24.750 .750 25.500	\$136.52	\$4,641.51
0250	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	39.000 52.720	47.000 8.000 55.000	\$421.76	\$2,899.60
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 480.830	23.000 1.000 24.000	\$480.83	\$11,539.92
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000 3.580	31,060.500 1,175.000 32,235.500	\$4,206.50	\$115,403.09
Category Amount:						\$10,331.21	\$190,934.96
Category Number: 0060 BRIDGES							
0375	511-3000	SUPERSTR REINF STEEL, BR NO - 2 LT (001)	LS	1.000 36500.000	.099 .865 .964	\$31,572.50	\$35,186.00
Category Amount:						\$31,572.50	\$35,186.00
Category Number: 0010 ROADWAY							
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		34,100.000 1.760	44,334.000 1,350.000 45,684.000	\$2,376.00	\$80,403.84

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Category Number: 0010 ROADWAY							
0455	207-0203	FOUND BKFILL MATL, TP II	CY	770.000 100.000	628.805 105.247 734.052	\$10,524.70	\$73,405.20
0640	402-3141	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		11,370.000 85.750	4,524.426 2,064.700 6,589.126	\$177,048.03	\$565,017.55
1242	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	571.000 116.000	152.000 267.300 419.300	\$31,006.80	\$48,638.80
Category Amount:						\$220,955.53	\$767,465.39
Category Number: 0060 BRIDGES							
1437	511-3000	SUPERSTR REINF STEEL, BR NO - 2 RT (001)	LS	1.000 54500.000	.893 .042 .935	\$2,289.00	\$50,957.50
1442	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 LT (001)	LS	1.000 271000.000	.118 .864 .982	\$234,144.00	\$266,122.00
1447	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT (001)	LS	1.000 271000.000	.908 .046 .954	\$12,466.00	\$258,534.00
9004	520-2216	PILING, PSC, 16 IN SQ Adding pay item for pile cut off. Adding pile cut off pay item.	LF	.000 79.500	101.750 -3.760 97.990	\$-298.92	\$7,790.21
9014	520-2416	PILING, PSC - SS REINF, 16 IN SQ Adding pay item for pile cut off. Adding pile cut off pay item.	LF	.000 167.250	.000 11.700 11.700	\$1,956.83	\$1,956.83
Category Amount:						\$250,556.91	\$585,360.54
Project Total Amount:						\$913,449.64	\$13,638,434.44

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2020

User: 01079428

Department of Transportation

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