

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0033

Pay Period: 10/01/2020

to 10/31/2020

**Contract Location:**

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

**Time Allowed:** 1502 **Days**  
**Elapsed Calender Days:** 1137 **Days**  
**Percent Time:** 75.70

**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** \$17,704,378.65  
**Percent Complete** 62.81%

**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	\$8,538,263.79	66.32%	\$581,690.37
522790-	\$23,532,519.24	\$23,411,142.40	\$9,166,114.86	61.05%	\$654,543.44

Chief Engineer

## Estimate Summary By Project

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to 10/31/2020

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	\$16,411,622.53	\$15,829,932.16	\$581,690.37
<b>Total Earnings</b>	<b>\$16,411,622.53</b>	<b>\$15,829,932.16</b>	<b>\$581,690.37</b>
Stockpiled Materials	\$399,819.60	\$399,819.60	\$0.00
<b>Gross Earnings</b>	<b>\$16,811,442.13</b>	<b>\$16,229,751.76</b>	<b>\$581,690.37</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>\$16,811,442.13</b>	<b>\$16,229,751.76</b>	

<b>Total Payable:</b>	<b>\$581,690.37</b>
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Contract ID: B3CBA1701600-0

Estimate Number: 0033

Pay Period: 10/01/2020

to 10/31/2020

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	\$14,292,977.88	\$13,638,434.44	\$654,543.44
<b>Total Earnings</b>	<b>\$14,292,977.88</b>	<b>\$13,638,434.44</b>	<b>\$654,543.44</b>
Stockpiled Materials	\$73,426.50	\$73,426.50	\$0.00
<b>Gross Earnings</b>	<b>\$14,366,404.38</b>	<b>\$13,711,860.94</b>	<b>\$654,543.44</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>\$14,366,404.38</b>	<b>\$13,711,860.94</b>	

<b>Total Payable:</b>	<b>\$654,543.44</b>
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Pay Period: 10/01/2020

to 10/31/2020

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>							
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,568.000 100.000	1,195.895 10.287 1,206.182	\$1,028.70	\$120,618.20
0096	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		70,086.000 61.660	32,948.174 4,817.664 37,765.838	\$297,057.16	\$2,328,641.57
0166	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,859.000 53.000	1,722.120 64.000 1,786.120	\$3,392.00	\$94,664.36
0171	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,224.000 72.000	1,074.383 64.000 1,138.383	\$4,608.00	\$81,963.58
0196	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	309.000 63.000	245.500 70.000 315.500	\$4,410.00	\$19,876.50
0216	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	20.000 1300.000	13.000 7.000 20.000	\$9,100.00	\$26,000.00
0231	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 1300.000	3.000 4.000 7.000	\$5,200.00	\$9,100.00
0236	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	10.000 1350.000	8.000 2.000 10.000	\$2,700.00	\$13,500.00

**Category Amount:** \$327,495.86 \$2,694,364.21

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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: 0040 BRIDGES</b>							
0641	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	626.000 150.000	621.690 .000 621.690	\$ .00	\$93,253.50
0647	500-3002	CLASS AA CONCRETE	CY	466.000 860.000	102.400 166.400 268.800	\$143,104.00	\$231,168.00
0652	511-1000	BAR REINF STEEL	LB	72,856.000 0.800	19,540.000 33,377.000 52,917.000	\$26,701.60	\$42,333.60
0656	520-2218	PILING, PSC, 18 IN SQ	LF	1,184.000 150.000	517.500 367.810 885.310	\$55,171.50	\$132,796.50
<b>Category Amount:</b>						\$224,977.10	\$499,551.60
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0686	700-7000	AGRICULTURAL LIME	TN	180.000 75.000	166.373 31.365 197.738	\$2,352.38	\$14,830.35
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	14.247 .783 15.030	\$508.95	\$9,769.50
<b>Category Amount:</b>						\$2,861.33	\$24,599.85
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0711	163-0232	TEMPORARY GRASSING	AC	96.000 400.000	46.382 6.273 52.655	\$2,509.20	\$21,062.00
0716	163-0240	MULCH	TN	1,635.000 70.000	852.240 58.085 910.325	\$4,065.95	\$63,722.75

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<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0775	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 182.020	14.250 2.250 16.500	\$409.55	\$3,003.33
<b>Category Amount:</b>						\$6,984.70	\$87,788.08
<b>Category Number: 0040 BRIDGES</b>							
9015	520-2418	PILING, PSC - SS REINF, 18 IN SQ	LF	.000 112.500	.000 172.190 172.190	\$19,371.38	\$19,371.38
		Adding pay item for pile cut off.					
		Adding pile cut off pay item.					
9016	520-2216	PILING, PSC, 16 IN SQ	LF	.000 79.500	84.370 .000 84.370	\$0.00	\$6,707.42
		Adding pay item for pile cut off.					
		Adding pile cut off pay item.					
<b>Category Amount:</b>						\$19,371.38	\$26,078.80
<b>Project Total Amount:</b>						\$581,690.37	\$16,411,622.53

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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	30,682.589 9,992.166 40,674.755	\$616,116.96	\$2,508,005.39
0085	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	381.000 72.000	56.000 224.000 280.000	\$16,128.00	\$20,160.00
0105	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	27.000 1300.000	22.000 5.000 27.000	\$6,500.00	\$35,100.00
0110	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 1350.000	1.000 2.000 3.000	\$2,700.00	\$4,050.00
<b>Category Amount:</b>						\$641,444.96	\$2,567,315.39
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0190	700-7000	AGRICULTURAL LIME	TN	54.000 75.000	77.936 6.819 84.755	\$511.43	\$6,356.63
0195	700-8000	FERTILIZER MIXED GRADE	TN	40.000 650.000	7.912 .170 8.082	\$110.50	\$5,253.30
<b>Category Amount:</b>						\$621.93	\$11,609.93
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0205	163-0232	TEMPORARY GRASSING	AC	162.000 400.000	48.705 1.721 50.426	\$688.40	\$20,170.40

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0210	163-0240	MULCH	TN	648.000	442.412		
				70.000	34.355		
					476.767	\$2,404.85	\$33,373.69
<b>Category Amount:</b>						\$3,093.25	\$53,544.09
<b>Category Number: 0010 ROADWAY</b>							
0455	207-0203	FOUND BKFILL MATL, TP II	CY	770.000	734.052		
				100.000	18.833		
					752.885	\$1,883.30	\$75,288.50
1252	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	8.000	2.000		
				2500.000	3.000		
					5.000	\$7,500.00	\$12,500.00
<b>Category Amount:</b>						\$9,383.30	\$87,788.50
<b>Project Total Amount:</b>						\$654,543.44	\$14,292,977.88