

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0034

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 1502 Days
Elapsed Calender Days: 1167 Days
Percent Time: 77.70

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 \$16,241,399.09
Percent Complete 65.81%

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	\$7,707,876.13	69.59%	\$830,387.66
522790-	\$23,532,519.24	\$23,411,142.40	\$8,533,522.96	63.74%	\$632,591.90

Chief Engineer

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to 11/30/2020

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	\$17,242,010.19	\$16,411,622.53	\$830,387.66
Total Earnings	\$17,242,010.19	\$16,411,622.53	\$830,387.66
Stockpiled Materials	\$399,819.60	\$399,819.60	\$0.00
Gross Earnings	\$17,641,829.79	\$16,811,442.13	\$830,387.66
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:	\$17,641,829.79	\$16,811,442.13	

Total Payable:	\$830,387.66
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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	\$14,925,569.78	\$14,292,977.88	\$632,591.90
Total Earnings	\$14,925,569.78	\$14,292,977.88	\$632,591.90
Stockpiled Materials	\$73,426.50	\$73,426.50	\$0.00
Gross Earnings	\$14,998,996.28	\$14,366,404.38	\$632,591.90
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:	\$14,998,996.28	\$14,366,404.38	

Total Payable:	\$632,591.90
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Pay Period: 11/01/2020

to 11/30/2020

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							
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,333.000 17.000	60,895.916 12,421.625 73,317.541	\$211,167.63	\$1,246,398.20
0076	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,687.410 85.750	6,085.651 906.600 6,992.251	\$77,740.95	\$599,585.52
0096	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		70,086.000 61.660	37,765.838 8,073.560 45,839.398	\$497,815.71	\$2,826,457.28
Category Amount:						\$786,724.29	\$4,672,441.00
Category Number: 0040 BRIDGES							
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.					
Category Amount:						\$0.00	\$6,707.42
Category Number: 0010 ROADWAY							
9017	400-3131	ASPH CONC 12.5 MM SUPERPAVE, GP 2 ONLY, II TN D BITUM MATL & H LIME		.000 81.460	.000 536.010 536.010	\$43,663.37	\$43,663.37
		Asphaltic Reduction for AC Content					
		Add pay item					
Category Amount:						\$43,663.37	\$43,663.37
Project Total Amount:						\$830,387.66	\$17,242,010.19

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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	40,674.755 2,872.760 43,547.515	\$177,134.38	\$2,685,139.77
0065	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	105,004.490 17.000	58,891.778 13,282.427 72,174.205	\$225,801.26	\$1,226,961.49
Category Amount:						\$402,935.64	\$3,912,101.26
Category Number: 0060 BRIDGES							
0340	500-0100	GROOVED CONCRETE	SY	2,936.000 6.220	.000 3,030.035 3,030.035	\$18,846.82	\$18,846.82
0349	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT (001)	LS	1.000 193000.000	.733 .217 .950	\$41,881.00	\$183,350.00
0350	500-2100	CONCRETE BARRIER	LF	1,506.000 56.070	.000 1,218.000 1,218.000	\$68,293.26	\$68,293.26
Category Amount:						\$129,021.08	\$270,490.08
Category Number: 0010 ROADWAY							
0640	402-3141	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL		11,370.000 85.750	6,589.126 996.900 7,586.026	\$85,484.18	\$650,501.73
Category Amount:						\$85,484.18	\$650,501.73

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: 01079428

Department of Transportation

Page 6 of 6

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Category Number: 0060 BRIDGES							
1432	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 54500.000	.672 .278		
		1 RT (001)			.950	\$15,151.00	\$51,775.00
Category Amount:						\$15,151.00	\$51,775.00
Project Total Amount:						\$632,591.90	\$14,925,569.78