

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0035

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 1502 **Days**
Elapsed Calender Days: 1198 **Days**
Percent Time: 79.76

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 \$14,649,857.31
Percent Complete 69.22%

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	\$6,955,791.79	72.56%	\$752,084.34
522790-	\$23,532,519.24	\$23,411,142.40	\$7,694,065.52	67.30%	\$839,457.44

Chief Engineer

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Pay Period: 12/01/2020

to 12/31/2020

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	\$18,071,117.27	\$17,242,010.19	\$829,107.08
Total Earnings	\$18,071,117.27	\$17,242,010.19	\$829,107.08
Stockpiled Materials	\$322,796.86	\$399,819.60	(\$77,022.74)
Gross Earnings	\$18,393,914.13	\$17,641,829.79	\$752,084.34
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:	\$18,393,914.13	\$17,641,829.79	

Total Payable:	\$752,084.34
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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	\$15,765,027.22	\$14,925,569.78	\$839,457.44
Total Earnings	\$15,765,027.22	\$14,925,569.78	\$839,457.44
Stockpiled Materials	\$73,426.50	\$73,426.50	\$0.00
Gross Earnings	\$15,838,453.72	\$14,998,996.28	\$839,457.44
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:	\$15,838,453.72	\$14,998,996.28	

Total Payable:	\$839,457.44
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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 213000.000	.834 .112 .946	\$23,856.00	\$201,498.00
		CSSTP-0007-00(259)					
0014	201-1500	CLEARING & GRUBBING -	LS	1.000 4000000.000	.942 .004 .946	\$16,000.00	\$3,784,000.00
		CSSTP-0007-00(259)					
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,333.000 17.000	73,317.541 8,385.751 81,703.292	\$142,557.77	\$1,388,955.96
0046	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	11,292.000 22.000	9,596.389 282.806 9,879.195	\$6,221.73	\$217,342.29
0051	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	13,195.000 28.000	5,179.848 2,291.944 7,471.792	\$64,174.43	\$209,210.18
0061	318-3000	AGGR SURF CRS	TN	210.000 55.000	312.640 .000 312.640	\$0.00	\$17,195.20
0071	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,486.000 76.000	4,171.580 199.700 4,371.280	\$15,177.20	\$332,217.28
0076	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,687.410 85.750	6,992.251 1,054.887 8,047.138	\$90,456.56	\$690,042.08
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,500.000 79.710	1,898.553 .000 1,898.553	\$0.00	\$151,333.66

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Category Number: 0010 ROADWAY							
0096	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		70,086.000 61.660	45,839.398 -844.550 44,994.848	\$-52,074.95	\$2,774,382.33
0266	610-9099	REM WINGWALLS & PARAPETS, STA - 167+40	LS	1.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
0271	610-9099	REM WINGWALLS & PARAPETS, STA - 407+92.36	LS	1.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
0351	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		4.000 230.000	.000 3.700 3.700	\$851.00	\$851.00
0355	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		5.000 230.000	.000 4.200 4.200	\$966.00	\$966.00

Category Amount: \$310,585.74 \$9,770,393.98

Category Number: 0040 BRIDGES							
0642	441-0004	CONC SLOPE PAV, 4 IN	SY	1,645.000 60.000	.000 822.502 822.502	\$49,350.12	\$49,350.12
0647	500-3002	CLASS AA CONCRETE	CY	466.000 860.000	268.800 197.200 466.000	\$169,592.00	\$400,760.00
0648	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 LT (259)	LF	484.000 225.000	.000 240.000 240.000	\$54,000.00	\$54,000.00

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Category Number: 0040 BRIDGES							
0649	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 RT (259)	LF	484.000 220.000	.000 240.000 240.000	\$52,800.00	\$52,800.00
0650	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 1 LT (259)	LF	807.000 350.000	.000 60.000 60.000	\$21,000.00	\$21,000.00
0651	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 1 RT (259)	LF	807.000 330.000	.000 60.000 60.000	\$19,800.00	\$19,800.00
0652	511-1000	BAR REINF STEEL	LB	72,856.000 0.800	52,917.000 19,939.000 72,856.000	\$15,951.20	\$58,284.80
0655	520-2216	PILING, PSC, 16 IN SQ	LF	1,770.000 106.000	865.630 632.490 1,498.120	\$67,043.94	\$158,800.72

Category Amount: \$449,537.26 \$814,795.64

Category Number: 0050 PERMANENT EROSION CONTROL							
0661	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	326.000 45.000	.000 343.056 343.056	\$15,437.52	\$15,437.52
0686	700-7000	AGRICULTURAL LIME	TN	180.000 75.000	197.738 17.069 214.807	\$1,280.18	\$16,110.53
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	15.030 .427 15.457	\$277.55	\$10,047.05

Category Amount: \$16,995.25 \$41,595.10

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0711	163-0232	TEMPORARY GRASSING	AC	96.000 400.000	52.655 3.417 56.072	\$1,366.80	\$22,428.80
0716	163-0240	MULCH	TN	1,635.000 70.000	910.325 35.070 945.395	\$2,454.90	\$66,177.65
0839	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 700.000	12.000 .000 12.000	\$0.00	\$8,400.00
0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 480.830	24.000 1.000 25.000	\$480.83	\$12,020.75
0856	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,560.000 3.580	16,947.000 187.500 17,134.500	\$671.25	\$61,341.51

Category Amount: \$4,973.78 \$170,368.71

Category Number: 0100 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	62,356.830 13,931.160 76,287.990	\$13,931.16	\$76,287.99
		(IN#)					

Category Amount: \$13,931.16 \$76,287.99

Category Number: 0040 BRIDGES

9016	520-2216	PILING, PSC, 16 IN SQ	LF	.000 79.500	84.370 43.090 127.460	\$3,425.66	\$10,133.07
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Adding pay item for pile cut off.

Adding pile cut off pay item.

Category Amount: \$3,425.66 \$10,133.07

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2021

User: 01079428

Department of Transportation

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Category Number: 0010 ROADWAY							
9018	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 81.463	.000 364.070 364.070	\$29,658.23	\$29,658.23
		Asphalt Reduction for Air Voids Add Pay Item					
Category Amount:						\$29,658.23	\$29,658.23
Project Total Amount:						\$829,107.08	\$18,071,117.27

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Project Number 522790-

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Category Number: 0010 ROADWAY							
0002	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,374.000 1.560	9,097.600 225.000 9,322.600	\$351.00	\$14,543.26
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,790.000 79.710	377.212 263.910 641.122	\$21,036.27	\$51,103.83
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,200.000 76.000	410.440 636.300 1,046.740	\$48,358.80	\$79,552.24
0029	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		96,500.000 61.660	43,547.515 7,656.751 51,204.266	\$472,115.27	\$3,157,255.04
0040	150-1000	TRAFFIC CONTROL - STP00-0218-01(001)	LS	1.000 225000.000	.794 .093 .887	\$20,925.00	\$199,575.00
0070	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	2,960.000 36.000	.000 1,706.778 1,706.778	\$61,444.01	\$61,444.01
0100	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	2,538.000 47.000	271.330 .000 271.330	\$0.00	\$12,752.51
Category Amount:						\$624,230.35	\$3,576,225.89
Category Number: 0020 PERMANENT EROSION CONTROL							
0190	700-7000	AGRICULTURAL LIME	TN	54.000 75.000	84.755 10.809 95.564	\$810.68	\$7,167.30

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Category Number: 0020 PERMANENT EROSION CONTROL							
0195	700-8000	FERTILIZER MIXED GRADE	TN	40.000 650.000	8.082 .270 8.352	\$175.50	\$5,428.80
Category Amount:						\$986.18	\$12,596.10
Category Number: 0030 TEMPORARY EROSION CONTROL							
0205	163-0232	TEMPORARY GRASSING	AC	162.000 400.000	50.426 2.162 52.588	\$864.80	\$21,035.20
0210	163-0240	MULCH	TN	648.000 70.000	476.767 32.850 509.617	\$2,299.50	\$35,673.19
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000 3.580	32,235.500 300.000 32,535.500	\$1,074.00	\$116,477.09
Category Amount:						\$4,238.30	\$173,185.48
Category Number: 0010 ROADWAY							
0445	201-1500	CLEARING & GRUBBING - STP00-0218-01(001)	LS	1.000 2300000.000	.772 .071 .843	\$163,300.00	\$1,938,900.00
0495	441-0301	CONC SPILLWAY, TP 1	EA	47.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
0635	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 95.000	.000 307.370 307.370	\$29,200.15	\$29,200.15
1232	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	4.280 725.000	2.140 3.210 5.350	\$2,327.25	\$3,878.75

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Category Number: 0010 ROADWAY							
1377	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
1417	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	2.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
Category Amount:						\$204,027.40	\$1,981,178.90
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	33,543.500 5,975.210 39,518.710	\$5,975.21	\$39,518.71
Category Amount:						\$5,975.21	\$39,518.71
Project Total Amount:						\$839,457.44	\$15,765,027.22