

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0036

Pay Period: 01/01/2021

to 01/31/2021

**Contract Location:**

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

**Time Allowed:** 1502 **Days**  
**Elapsed Calender Days:** 1229 **Days**  
**Percent Time:** 81.82

**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** \$13,667,928.57  
**Percent Complete** 71.39%

**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	\$6,422,475.12	74.66%	\$533,316.67
522790-	\$23,532,519.24	\$23,411,142.40	\$7,245,453.45	69.21%	\$448,612.07

Chief Engineer

## Estimate Summary By Project

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to 01/31/2021

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	\$18,681,456.68	\$18,071,117.27	\$610,339.41
<b>Total Earnings</b>	<b>\$18,681,456.68</b>	<b>\$18,071,117.27</b>	<b>\$610,339.41</b>
Stockpiled Materials	\$245,774.12	\$322,796.86	(\$77,022.74)
<b>Gross Earnings</b>	<b>\$18,927,230.80</b>	<b>\$18,393,914.13</b>	<b>\$533,316.67</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>\$18,927,230.80</b>	<b>\$18,393,914.13</b>	

<b>Total Payable:</b>	<b>\$533,316.67</b>
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Contract ID: B3CBA1701600-0

Estimate Number: 0036

Pay Period: 01/01/2021

to 01/31/2021

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	\$16,213,639.29	\$15,765,027.22	\$448,612.07
<b>Total Earnings</b>	<b>\$16,213,639.29</b>	<b>\$15,765,027.22</b>	<b>\$448,612.07</b>
Stockpiled Materials	\$73,426.50	\$73,426.50	\$0.00
<b>Gross Earnings</b>	<b>\$16,287,065.79</b>	<b>\$15,838,453.72</b>	<b>\$448,612.07</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>\$16,287,065.79</b>	<b>\$15,838,453.72</b>	

<b>Total Payable:</b>	<b>\$448,612.07</b>
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Estimate Number: 0036

Pay Period: 01/01/2021  
to 01/31/2021

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 213000.000	.946 .030 .976	\$6,390.00	\$207,888.00
		CSSTP-0007-00(259)					
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,333.000 17.000	81,703.292 4,380.138 86,083.430	\$74,462.35	\$1,463,418.31
0051	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	13,195.000 28.000	7,471.792 3,713.736 11,185.528	\$103,984.61	\$313,194.78
0071	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,486.000 76.000	4,371.280 896.730 5,268.010	\$68,151.48	\$400,368.76
0076	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,687.410 85.750	8,047.138 702.788 8,749.926	\$60,264.07	\$750,306.15
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,500.000 79.710	1,898.553 841.189 2,739.742	\$67,051.18	\$218,384.83
<b>Category Amount:</b>						\$380,303.69	\$3,353,560.83

**Category Number: 0040 BRIDGES**

0642	441-0004	CONC SLOPE PAV, 4 IN	SY	1,645.000 60.000	822.502 822.502 1,645.004	\$49,350.12	\$98,700.24
0648	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 LT (259)	LF	484.000 225.000	240.000 240.000 480.000	\$54,000.00	\$108,000.00

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<b>Category Number: 0040 BRIDGES</b>							
0649	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 RT (259)	LF	484.000 220.000	240.000 240.000 480.000	\$52,800.00	\$105,600.00
0650	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 1 LT (259)		807.000 350.000	60.000 60.000 120.000	\$21,000.00	\$42,000.00
0651	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 1 RT (259)		807.000 330.000	60.000 60.000 120.000	\$19,800.00	\$39,600.00
<b>Category Amount:</b>						\$196,950.12	\$393,900.24
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0775	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 182.020	16.500 .750 17.250	\$136.52	\$3,139.85
0781	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,280.000 1.760	15,926.000 72.000 15,998.000	\$126.72	\$28,156.48
0856	171-0030	TEMPORARY SILT FENCE, TYPE C LF		24,560.000 3.580	17,134.500 124.500 17,259.000	\$445.71	\$61,787.22
<b>Category Amount:</b>						\$708.95	\$93,083.55
<b>Category Number: 0040 BRIDGES</b>							
9016	520-2216	PILING, PSC, 16 IN SQ Adding pay item for pile cut off. Adding pile cut off pay item.	LF	.000 79.500	127.460 .000 127.460	\$0.00	\$10,133.07
<b>Category Amount:</b>						\$0.00	\$10,133.07

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<b>Category Number:</b> 0010 ROADWAY							
9018	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 81.463	364.070 .000 364.070	\$0.00	\$29,658.23
		Asphalt Reduction for Air Voids Add Pay Item					
9019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 72.200	.000 448.430 448.430	\$32,376.65	\$32,376.65
		Ashphalt Pay Reduction for Gradation ADD Pay item					
<b>Category Amount:</b>						\$32,376.65	\$62,034.88
<b>Project Total Amount:</b>						\$610,339.41	\$18,681,456.68

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Project Number 522790-

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<b>Category Number: 0010 ROADWAY</b>							
0002	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,374.000 1.560	9,322.600 300.000 9,622.600	\$468.00	\$15,011.26
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,200.000 76.000	1,046.740 -156.980 889.760	\$-11,930.48	\$67,621.76
0029	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		96,500.000 61.660	51,204.266 6,735.319 57,939.585	\$415,299.77	\$3,572,554.81
0040	150-1000	TRAFFIC CONTROL -  STP00-0218-01(001)	LS	1.000 225000.000	.887 .036 .923	\$8,100.00	\$207,675.00
<b>Category Amount:</b>						\$411,937.29	\$3,862,862.83
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0225	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		39.000 182.020	25.500 1.500 27.000	\$273.03	\$4,914.54
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000 3.580	32,535.500 321.000 32,856.500	\$1,149.18	\$117,626.27
<b>Category Amount:</b>						\$1,422.21	\$122,540.81
<b>Category Number: 0010 ROADWAY</b>							
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		34,100.000 1.760	45,684.000 62.000 45,746.000	\$109.12	\$80,512.96
0495	441-0301	CONC SPILLWAY, TP 1	EA	47.000 2200.000	2.000 5.000 7.000	\$11,000.00	\$15,400.00

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<b>Category Number:</b> 0010 ROADWAY							
0635	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 95.000	307.370 189.990 497.360	\$18,049.05	\$47,249.20
1207	170-2000	STAKED SILT RETENTION BARRIER	LF	1,100.000 10.040	4,380.000 580.000 4,960.000	\$5,823.20	\$49,798.40
1367	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,350.000 2.260	3,330.000 120.000 3,450.000	\$271.20	\$7,797.00
<b>Category Amount:</b>						\$35,252.57	\$200,757.56
<b>Project Total Amount:</b>						\$448,612.07	\$16,213,639.29