

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0037

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 1502 Days
Elapsed Calender Days: 1257 Days
Percent Time: 83.69

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 \$12,730,377.23
Percent Complete 73.80%

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	\$5,927,491.67	76.62%	\$494,983.45
522790-	\$23,532,519.24	\$23,411,142.40	\$6,802,885.56	71.09%	\$442,567.89

Chief Engineer

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Estimate Number: 0037

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to 02/28/2021

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	\$19,420,574.13	\$18,681,456.68	\$739,117.45
Total Earnings	\$19,420,574.13	\$18,681,456.68	\$739,117.45
Stockpiled Materials	\$1,640.12	\$245,774.12	(\$244,134.00)
Gross Earnings	\$19,422,214.25	\$18,927,230.80	\$494,983.45
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:	\$19,422,214.25	\$18,927,230.80	

Total Payable:	\$494,983.45
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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	\$16,656,207.18	\$16,213,639.29	\$442,567.89
Total Earnings	\$16,656,207.18	\$16,213,639.29	\$442,567.89
Stockpiled Materials	\$73,426.50	\$73,426.50	\$0.00
Gross Earnings	\$16,729,633.68	\$16,287,065.79	\$442,567.89
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:	\$16,729,633.68	\$16,287,065.79	

Total Payable:	\$442,567.89
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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	.976 .021 .997	\$4,473.00	\$212,361.00
		CSSTP-0007-00(259)					
0096	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		70,086.000 61.660	44,994.848 1,657.778 46,652.626	\$102,218.59	\$2,876,600.92
0126	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,091.000 56.000	117.495 501.016 618.511	\$28,056.90	\$34,636.62
Category Amount:						\$134,748.49	\$3,123,598.54
Category Number: 0060 TEMPORARY EROSION CONTROL							
0163	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 1 LF		.000 18.000	1,977.315 30.000 2,007.315	\$540.00	\$36,131.67
		Supplemental to add missing pay item Temp Slope Drain pay item added					
Category Amount:						\$540.00	\$36,131.67
Category Number: 0040 BRIDGES							
0644	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 302000.000	.000 .079 .079	\$23,858.00	\$23,858.00
		1 LT (259)					
0645	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 302000.000	.000 .079 .079	\$23,858.00	\$23,858.00
		1 RT (259)					
0650	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		807.000 350.000	120.000 685.000 805.000	\$239,750.00	\$281,750.00
		1 LT (259)					
0651	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		807.000 330.000	120.000 685.000 805.000	\$226,050.00	\$265,650.00
		1 RT (259)					

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Category Number: 0040 BRIDGES							
0653	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT (259)	LS	1.000 61500.000	.000 .062 .062	\$3,813.00	\$3,813.00
0654	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT (259)	LS	1.000 61500.000	.000 .062 .062	\$3,813.00	\$3,813.00
Category Amount:						\$521,142.00	\$602,742.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0686	700-7000	AGRICULTURAL LIME	TN	180.000 75.000	214.807 9.340 224.147	\$700.50	\$16,811.03
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	15.457 4.802 20.259	\$3,121.30	\$13,168.35
0696	700-8100	FERTILIZER NITROGEN CONTENT	LB	2,366.000 3.500	.000 913.784 913.784	\$3,198.24	\$3,198.24
0706	716-2000	EROSION CONTROL MATS, SLOPES	SY	60,320.000 1.300	29,921.423 1,945.007 31,866.430	\$2,528.51	\$41,426.36
Category Amount:						\$9,548.55	\$74,603.98
Category Number: 0060 TEMPORARY EROSION CONTROL							
0711	163-0232	TEMPORARY GRASSING	AC	96.000 400.000	56.072 1.869 57.941	\$747.60	\$23,176.40
0726	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		14,719.000 3.770	1,572.750 117.000 1,689.750	\$441.09	\$6,370.36

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0775	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 182.020	17.250 3.750 21.000	\$682.58	\$3,822.42
0781	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,280.000 1.760	15,998.000 40.000 16,038.000	\$70.40	\$28,226.88
0796	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 66+38		1.000 21000.000	.000 1.000 1.000	\$21,000.00	\$21,000.00
0831	165-0095	MAINTENANCE OF RETROFIT, STA NO - 307+68	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0832	165-0095	MAINTENANCE OF RETROFIT, STA NO - 407+80	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0833	165-0095	MAINTENANCE OF RETROFIT, STA NO - 308+10	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0834	165-0095	MAINTENANCE OF RETROFIT, STA NO - 170+42	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0835	165-0095	MAINTENANCE OF RETROFIT, STA NO - 410+58	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0856	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,560.000 3.580	17,259.000 369.000 17,628.000	\$1,321.02	\$63,108.24
Category Amount:						\$34,262.69	\$155,704.30
Category Number: 0010 ROADWAY							
0966	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		15.000 500.000	6.000 2.250 8.250	\$1,125.00	\$4,125.00
9012	441-3999	CONCRETE V GUTTER	LF	.000 8.870	.000 4,256.000 4,256.000	\$37,750.72	\$37,750.72
		Supplemental Agreement for Valley Gutter Addition Add Valley Gutter Pay Item					
Category Amount:						\$38,875.72	\$41,875.72
Category Number: 0040 BRIDGES							
9016	520-2216	PILING, PSC, 16 IN SQ	LF	.000 79.500	127.460 .000 127.460	\$0.00	\$10,133.07
		Adding pay item for pile cut off. Adding pile cut off pay item.					
Category Amount:						\$0.00	\$10,133.07
Category Number: 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	448.430 .000 448.430	\$0.00	\$32,376.65
		Asphalt Pay Reduction for Gradation ADD Pay item					
Category Amount:						\$0.00	\$62,034.88
Project Total Amount:						\$739,117.45	\$19,420,574.13

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Project Number 522790-

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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	57,939.585 5,933.437 63,873.022	\$365,855.73	\$3,938,410.54
0040	150-1000	TRAFFIC CONTROL - STP00-0218-01(001)	LS	1.000 225000.000	.923 .019 .942	\$4,275.00	\$211,950.00
0149	641-1100	GUARDRAIL, TP T	LF	230.400 70.000	.000 57.600 57.600	\$4,032.00	\$4,032.00
0150	641-1200	GUARDRAIL, TP W	LF	9,851.740 17.750	.000 1,686.900 1,686.900	\$29,942.48	\$29,942.48
0155	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00

Category Amount: \$405,205.21 \$4,185,435.02

Category Number: 0020 PERMANENT EROSION CONTROL

0190	700-7000	AGRICULTURAL LIME	TN	54.000 75.000	95.564 3.405 98.969	\$255.38	\$7,422.68
0195	700-8000	FERTILIZER MIXED GRADE	TN	40.000 650.000	8.352 1.043 9.395	\$677.95	\$6,106.75
0200	700-8100	FERTILIZER NITROGEN CONTENT	LB	2,700.000 3.500	.000 208.590 208.590	\$730.07	\$730.07

Category Amount: \$1,663.40 \$14,259.50

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Project Number 522790-

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0225	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		39.000 182.020	27.000 6.000 33.000	\$1,092.12	\$6,006.66
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000 3.580	32,856.500 2,112.000 34,968.500	\$7,560.96	\$125,187.23
Category Amount:						\$8,653.08	\$131,193.89
Category Number: 0010 ROADWAY							
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		34,100.000 1.760	45,746.000 120.000 45,866.000	\$211.20	\$80,724.16
0495	441-0301	CONC SPILLWAY, TP 1	EA	47.000 2200.000	7.000 3.000 10.000	\$6,600.00	\$22,000.00
0505	441-3999	CONCRETE V GUTTER	LF	2,816.000 30.850	.000 356.000 356.000	\$10,982.60	\$10,982.60
1197	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,000.000 3.770	1,971.000 120.000 2,091.000	\$452.40	\$7,883.07
1346	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		8.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
1347	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		5.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
Category Amount:						\$27,046.20	\$130,389.83
Project Total Amount:						\$442,567.89	\$16,656,207.18

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2021

User: 01079428

Department of Transportation

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