

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0038

Pay Period: 03/01/2021

to 03/30/2021

**Contract Location:**

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

**Time Allowed:** 1502 **Days**  
**Elapsed Calender Days:** 1287 **Days**  
**Percent Time:** 85.69

**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** \$11,978,885.09

**Percent Complete** 75.34%

**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	\$5,772,007.21	77.23%	\$155,484.46
522790-	\$23,532,519.24	\$23,411,142.40	\$6,206,877.88	73.62%	\$596,007.68

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2021

to 03/30/2021

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	\$19,576,058.59	\$19,420,574.13	\$155,484.46
<b>Total Earnings</b>	<b>\$19,576,058.59</b>	<b>\$19,420,574.13</b>	<b>\$155,484.46</b>
Stockpiled Materials	\$1,640.12	\$1,640.12	\$0.00
<b>Gross Earnings</b>	<b>\$19,577,698.71</b>	<b>\$19,422,214.25</b>	<b>\$155,484.46</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>\$19,577,698.71</b>	<b>\$19,422,214.25</b>	

<b>Total Payable:</b>	<b>\$155,484.46</b>
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to 03/30/2021

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	\$17,252,214.86	\$16,656,207.18	\$596,007.68
<b>Total Earnings</b>	<b>\$17,252,214.86</b>	<b>\$16,656,207.18</b>	<b>\$596,007.68</b>
Stockpiled Materials	\$73,426.50	\$73,426.50	\$0.00
<b>Gross Earnings</b>	<b>\$17,325,641.36</b>	<b>\$16,729,633.68</b>	<b>\$596,007.68</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>\$17,325,641.36</b>	<b>\$16,729,633.68</b>	

**Total Payable: \$596,007.68**

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Contract ID: B3CBA1701600-0

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Pay Period: 03/01/2021

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(259)	LS	1.000 213000.000	.997 .003 1.000	\$639.00	\$213,000.00
0061	318-3000	AGGR SURF CRS	TN	210.000 55.000	312.640 275.200 587.840	\$15,136.00	\$32,331.20
0126	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,091.000 56.000	618.511 688.000 1,306.511	\$38,528.00	\$73,164.62
<b>Category Amount:</b>						\$54,303.00	\$318,495.82
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0163	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF  Supplemental to add missing pay item Temp Slope Drain pay item added		.000 18.000	2,007.315 11.250 2,018.565	\$202.50	\$36,334.17
<b>Category Amount:</b>						\$202.50	\$36,334.17
<b>Category Number: 0010 ROADWAY</b>							
0166	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,859.000 53.000	1,786.120 74.400 1,860.520	\$3,943.20	\$98,607.56
0171	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,224.000 72.000	1,138.383 75.120 1,213.503	\$5,408.64	\$87,372.22
0231	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 1300.000	7.000 1.000 8.000	\$1,300.00	\$10,400.00
<b>Category Amount:</b>						\$10,651.84	\$196,379.78

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<b>Category Number: 0020 SIGNING AND MARKING</b>							
0444	639-4002	STRAIN POLE, TP II	EA	2.000 9235.000	.000 2.000 2.000	\$18,470.00	\$18,470.00
<b>Category Amount:</b>						\$18,470.00	\$18,470.00
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0666	603-1224	STN GROUTED RIP RAP, 24 IN	SY	658.000 175.000	223.778 198.838 422.616	\$34,796.65	\$73,957.80
0686	700-7000	AGRICULTURAL LIME	TN	180.000 75.000	224.147 24.910 249.057	\$1,868.25	\$18,679.28
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	20.259 .628 20.887	\$408.20	\$13,576.55
<b>Category Amount:</b>						\$37,073.10	\$106,213.63
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0711	163-0232	TEMPORARY GRASSING	AC	96.000 400.000	57.941 4.981 62.922	\$1,992.40	\$25,168.80
0716	163-0240	MULCH	TN	1,635.000 70.000	945.395 23.940 969.335	\$1,675.80	\$67,853.45
0767	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA  60+35		1.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00
0768	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA  66+38		1.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00

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<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0769	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO · EA		1.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00
		59+45					
0821	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 7200.000	.000 1.000 1.000	\$7,200.00	\$7,200.00
		170+42					
<b>Category Amount:</b>						\$17,168.20	\$106,522.25
<b>Category Number:</b> 0010 ROADWAY							
9012	441-3999	CONCRETE V GUTTER	LF	.000 8.870	4,256.000 1,986.000 6,242.000	\$17,615.82	\$55,366.54
		Supplemental Agreement for Valley Gutter Addition Add Valley Gutter Pay Item					
<b>Category Amount:</b>						\$17,615.82	\$55,366.54
<b>Category Number:</b> 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.					
<b>Category Amount:</b>						\$0.00	\$10,133.07
<b>Category Number:</b> 0010 ROADWAY							
9018	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( 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					
<b>Category Amount:</b>						\$0.00	\$62,034.88
<b>Project Total Amount:</b>						\$155,484.46	\$19,576,058.59

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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	63,873.022 2,612.644 66,485.666	\$161,095.63	\$4,099,506.17
0040	150-1000	TRAFFIC CONTROL -  STP00-0218-01(001)	LS	1.000 225000.000	.942 .019 .961	\$4,275.00	\$216,225.00
0080	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,812.000 53.000	2,412.720 105.140 2,517.860	\$5,572.42	\$133,446.58
0100	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	2,538.000 47.000	271.330 713.000 984.330	\$33,511.00	\$46,263.51
0165	668-2100	DROP INLET, GP 1	EA	39.000 4400.000	20.250 12.500 32.750	\$55,000.00	\$144,100.00

**Category Amount:** \$259,454.05 \$4,639,541.26

<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0190	700-7000	AGRICULTURAL LIME	TN	54.000 75.000	98.969 91.220 190.189	\$6,841.50	\$14,264.18
0195	700-8000	FERTILIZER MIXED GRADE	TN	40.000 650.000	9.395 2.725 12.120	\$1,771.25	\$7,878.00
0200	700-8100	FERTILIZER NITROGEN CONTENT	LB	2,700.000 3.500	208.590 98.880 307.470	\$346.08	\$1,076.15

**Category Amount:** \$8,958.83 \$23,218.33

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0205	163-0232	TEMPORARY GRASSING	AC	162.000 400.000	52.588 18.246 70.834	\$7,298.40	\$28,333.60
0210	163-0240	MULCH	TN	648.000 70.000	509.617 96.250 605.867	\$6,737.50	\$42,410.69
0215	163-0300	CONSTRUCTION EXIT	EA	10.000 2000.000	3.000 3.000 6.000	\$6,000.00	\$12,000.00
<b>Category Amount:</b>						\$20,035.90	\$82,744.29
<b>Category Number: 0060 BRIDGES</b>							
0355	500-3101	CLASS A CONCRETE	CY	84.000 1100.000	16.000 28.000 44.000	\$30,800.00	\$48,400.00
<b>Category Amount:</b>						\$30,800.00	\$48,400.00
<b>Category Number: 0010 ROADWAY</b>							
0425	170-1000	FLOATING SILT RETENTION BARRIER	LF	250.000 10.040	1,000.000 50.000 1,050.000	\$502.00	\$10,542.00
0445	201-1500	CLEARING & GRUBBING -  STP00-0218-01(001)	LS	1.000 2300000.000	.843 .099 .942	\$227,700.00	\$2,166,600.00
0460	318-3000	AGGR SURF CRS	TN	2,500.000 55.000	231.250 274.600 505.850	\$15,103.00	\$27,821.75
0505	441-3999	CONCRETE V GUTTER	LF	2,816.000 30.850	356.000 222.000 578.000	\$6,848.70	\$17,831.30



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<b>Category Number:</b> 0010 ROADWAY							
1242	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	571.000 116.000	419.300 164.700 584.000	\$19,105.20	\$67,744.00
1252	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	8.000 2500.000	5.000 3.000 8.000	\$7,500.00	\$20,000.00
<b>Category Amount:</b>						\$276,758.90	\$2,310,539.05
<b>Project Total Amount:</b>						\$596,007.68	\$17,252,214.86