Estimate Summary By Project

Contract ID: B3CBA1701600-0 **Estimate Number:** 0039 **Pay Period:** 03/31/2021 **to** 04/30/2021

Contract Location:
3.8 MI CONST.& WIDE CR984@US80/SR17/SR26&EXTEND8

Time Allowed: 1502 **Days**
Elapsed Calender Days: 1318 **Days**
Percent Time: 87.75

District: 5 **Area:** 05

Contractor:
BALFOUR BEATTY INFRASTRUCTURE, INC.
1845 TOWN CENTER BLVD., STE. 200

FLEMING ISLAND FL 32003-3359
Phone: (904)378-7175

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

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	$11,431,092.25
Percent Complete	76.46%

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	$5,331,864.05	78.97%	$440,143.16
522790-	$23,532,519.24	$23,411,142.40	$6,099,228.20	74.08%	$107,649.68

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701600-0 **Estimate Number:** 0039 **Pay Period:** 03/31/2021 **to** 04/30/2021

Project Number: 0007259 JIMMY DELOACH PKWY (CR 984) - ROADWAY COI

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	$20,016,201.75	$19,576,058.59	$440,143.16
Total Earnings	**$20,016,201.75**	**$19,576,058.59**	**$440,143.16**
Stockpiled Materials	$1,640.12	$1,640.12	$0.00
Gross Earnings	**$20,017,841.87**	**$19,577,698.71**	**$440,143.16**
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:	**$20,017,841.87**	**$19,577,698.71**	
		Total Payable:	**$440,143.16**

Estimate Summary By Project

Contract ID: B3CBA1701600-0 **Estimate Number:** 0039 **Pay Period:** 03/31/2021 **to** 04/30/2021

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	$17,359,864.54	$17,252,214.86	$107,649.68
Total Earnings	**$17,359,864.54**	**$17,252,214.86**	**$107,649.68**
Stockpiled Materials	$73,426.50	$73,426.50	$0.00
Gross Earnings	**$17,433,291.04**	**$17,325,641.36**	**$107,649.68**
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:	**$17,433,291.04**	**$17,325,641.36**	

Total Payable: **$107,649.68**

Contract ID: B3CBA1701600-0 **Estimate Number:** 0039 **Pay Period:** 03/31/2021 **to** 04/30/2021

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
Category Number:	0010	ROADWAY					
0121	441-0301	CONC SPILLWAY, TP 1	EA	27.000	.000		
				2200.000	6.000		
					6.000	$13,200.00	$13,200.00
0126	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,091.000	1,306.511		
				56.000	435.545		
					1,742.056	$24,390.52	$97,555.14
					Category Amount:	$37,590.52	$110,755.14
Category Number:	0040	BRIDGES					
0644	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.079		
				302000.000	.878		
					.957	$265,156.00	$289,014.00
		1 LT (259)					
0645	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.079		
				302000.000	.105		
					.184	$31,710.00	$55,568.00
		1 RT (259)					
0653	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.062		
				61500.000	.800		
					.862	$49,200.00	$53,013.00
		1 LT (259)					
0654	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.062		
				61500.000	.045		
					.107	$2,767.50	$6,580.50
		1 RT (259)					
					Category Amount:	$348,833.50	$404,175.50
Category Number:	0050	PERMANENT EROSION CONTROL					
0671	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,978.000	2,192.217		
				70.000	539.725		
					2,731.942	$37,780.75	$191,235.94
0676	603-7000	PLASTIC FILTER FABRIC	SY	3,636.000	2,181.328		
				3.250	550.613		
					2,731.941	$1,789.49	$8,878.81

Contract ID: B3CBA1701600-0 **Estimate Number:** 0039 **Pay Period:** 03/31/2021 to 04/30/2021

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
Category Number:	0050	PERMANENT EROSION CONTROL					
0681	700-6910	PERMANENT GRASSING	AC	48.000	19.455		
				1550.000	1.645		
					21.100	$2,549.75	$32,705.00
0686	700-7000	AGRICULTURAL LIME	TN	180.000	249.057		
				75.000	19.840		
					268.897	$1,488.00	$20,167.28
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000	20.887		
				650.000	1.277		
					22.164	$830.05	$14,406.60
0696	700-8100	FERTILIZER NITROGEN CONTENT	LB	2,366.000	913.784		
				3.500	264.200		
					1,177.984	$924.70	$4,122.94
0706	716-2000	EROSION CONTROL MATS, SLOPES	SY	60,320.000	31,866.430		
				1.300	1,099.000		
					32,965.430	$1,428.70	$42,855.06
					Category Amount:	$46,791.44	$314,371.63
Category Number:	0060	TEMPORARY EROSION CONTROL					
0711	163-0232	TEMPORARY GRASSING	AC	96.000	62.922		
				400.000	3.640		
					66.562	$1,456.00	$26,624.80
0716	163-0240	MULCH	TN	1,635.000	969.335		
				70.000	72.810		
					1,042.145	$5,096.70	$72,950.15
					Category Amount:	$6,552.70	$99,574.95
Category Number:	0010	ROADWAY					
0966	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	15.000	8.250		
				500.000	.750		
					9.000	$375.00	$4,500.00

Contract ID: B3CBA1701600-0 **Estimate Number:** 0039 **Pay Period:** 03/31/2021 **to** 04/30/2021

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
Category Number:	0010 ROADWAY						
9012	441-3999	CONCRETE V GUTTER	LF	.000	6,242.000		
				8.870	.000		
					6,242.000	$.00	$55,366.54
		Supplemental Agreement for Valley Gutter Addition					
		Add Valley Gutter Pay Item					
				Category Amount:		$375.00	$59,866.54
Category Number:	0040 BRIDGES						
9016	520-2216	PILING, PSC, 16 IN SQ	LF	.000	127.460		
				79.500	.000		
					127.460	$.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, (	TN	.000	364.070		
		MATL & H LIME		81.463	.000		
					364.070	$.00	$29,658.23
		Asphalt Reduction for Air Voids					
		Add Pay Item					
9019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	448.430		
		TL & H LIME		72.200	.000		
					448.430	$.00	$32,376.65
		Ashphalt Pay Reduction for Gradation					
		ADD Pay item					
				Category Amount:		$0.00	$62,034.88
				Project Total Amount:		$440,143.16	$20,016,201.75

Contract ID: B3CBA1701600-0 **Estimate Number:** 0039 **Pay Period:** 03/31/2021 **to** 04/30/2021

Project Number 522790-

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					
0040	150-1000	TRAFFIC CONTROL -	LS	1.000	.961		
				225000.000	.025		
					.986	$5,625.00	$221,850.00
		STP00-0218-01(001)					
0165	668-2100	DROP INLET, GP 1	EA	39.000	32.750		
				4400.000	2.000		
					34.750	$8,800.00	$152,900.00
					Category Amount:	$14,425.00	$374,750.00
Category Number:	0020	PERMANENT EROSION CONTROL					
0185	700-6910	PERMANENT GRASSING	AC	54.000	.000		
				1550.000	1.970		
					1.970	$3,053.50	$3,053.50
0190	700-7000	AGRICULTURAL LIME	TN	54.000	190.189		
				75.000	3.690		
					193.879	$276.75	$14,540.93
0195	700-8000	FERTILIZER MIXED GRADE	TN	40.000	12.120		
				650.000	1.028		
					13.148	$668.20	$8,546.20
0200	700-8100	FERTILIZER NITROGEN CONTENT	LB	2,700.000	307.470		
				3.500	115.700		
					423.170	$404.95	$1,481.10
					Category Amount:	$4,403.40	$27,621.73
Category Number:	0030	TEMPORARY EROSION CONTROL					
0205	163-0232	TEMPORARY GRASSING	AC	162.000	70.834		
				400.000	.344		
					71.178	$137.60	$28,471.20
0210	163-0240	MULCH	TN	648.000	605.867		
				70.000	71.790		
					677.657	$5,025.30	$47,435.99

Estimate Summary By Project

Contract ID: B3CBA1701600-0 **Estimate Number:** 0039 **Pay Period:** 03/31/2021 to 04/30/2021

Project Number 522790-

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:	0030	TEMPORARY EROSION CONTROL					
0225	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	39.000	33.000		
				182.020	2.250		
					35.250	$409.55	$6,416.21
					Category Amount:	$5,572.45	$82,323.40
Category Number:	0010	ROADWAY					
0435	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	634.000	241.723		
				70.000	296.556		
					538.279	$20,758.92	$37,679.53
0495	441-0301	CONC SPILLWAY, TP 1	EA	47.000	10.000		
				2200.000	10.000		
					20.000	$22,000.00	$44,000.00
0500	441-0302	CONC SPILLWAY, TP 2	EA	2.000	.000		
				2400.000	1.000		
					1.000	$2,400.00	$2,400.00
1222	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	37,500.000	32,620.871		
				5.250	6,666.190		
					39,287.061	$34,997.50	$206,257.07
1232	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	4.280	5.350		
				725.000	2.936		
					8.286	$2,128.60	$6,007.35
1407	603-7000	PLASTIC FILTER FABRIC	SY	805.000	241.722		
				3.250	296.556		
					538.278	$963.81	$1,749.40
					Category Amount:	$83,248.83	$298,093.35
					Project Total Amount:	$107,649.68	$17,359,864.54