

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0041

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 1502 **Days**
Elapsed Calender Days: 1379 **Days**
Percent Time: 91.81

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 \$10,567,437.75
Percent Complete 78.23%

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	\$4,744,053.24	81.29%	\$563,296.76
522790-	\$23,532,519.24	\$23,411,142.40	\$5,823,384.51	75.25%	\$210,035.04

Chief Engineer

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to 06/30/2021

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	\$20,604,012.56	\$20,040,715.80	\$563,296.76
Total Earnings	\$20,604,012.56	\$20,040,715.80	\$563,296.76
Stockpiled Materials	\$1,640.12	\$1,640.12	\$0.00
Gross Earnings	\$20,605,652.68	\$20,042,355.92	\$563,296.76
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:	\$20,605,652.68	\$20,042,355.92	

Total Payable: \$563,296.76

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Pay Period: 06/01/2021

to 06/30/2021

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	\$17,635,708.23	\$17,425,673.19	\$210,035.04
Total Earnings	\$17,635,708.23	\$17,425,673.19	\$210,035.04
Stockpiled Materials	\$73,426.50	\$73,426.50	\$0.00
Gross Earnings	\$17,709,134.73	\$17,499,099.69	\$210,035.04
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:	\$17,709,134.73	\$17,499,099.69	

Total Payable:	\$210,035.04
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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							
0096	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		70,086.000 61.660	46,652.626 3,259.662 49,912.288	\$200,990.76	\$3,077,591.68
0106	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		513.000 160.000	.000 520.000 520.000	\$83,200.00	\$83,200.00
Category Amount:						\$284,190.76	\$3,160,791.68
Category Number: 0040 BRIDGES							
0645	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT (259)	LS	1.000 302000.000	.184 .773 .957	\$233,446.00	\$289,014.00
0654	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT (259)	LS	1.000 61500.000	.484 .340 .824	\$20,910.00	\$50,676.00
Category Amount:						\$254,356.00	\$339,690.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0681	700-6910	PERMANENT GRASSING	AC	48.000 1550.000	21.606 1.782 23.388	\$2,762.10	\$36,251.40
0686	700-7000	AGRICULTURAL LIME	TN	180.000 75.000	269.403 1.782 271.185	\$133.65	\$20,338.88
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	22.366 .713 23.079	\$463.45	\$15,001.35
Category Amount:						\$3,359.20	\$71,591.63

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0716	163-0240	MULCH	TN	1,635.000 70.000	1,042.145 24.165 1,066.310	\$1,691.55	\$74,641.70
0839	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 700.000	12.000 1.000 13.000	\$700.00	\$9,100.00
Category Amount:						\$2,391.55	\$83,741.70
Category Number: 0100 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#)	*\$*	.000 1.000	76,287.990 7,827.480 84,115.470	\$7,827.48	\$84,115.47
Category Amount:						\$7,827.48	\$84,115.47
Category Number: 0010 ROADWAY							
9012	441-3999	CONCRETE V GUTTER Supplemental Agreement for Valley Gutter Addition Add Valley Gutter Pay Item	LF	.000 8.870	6,242.000 1,259.500 7,501.500	\$11,171.77	\$66,538.31
Category Amount:						\$11,171.77	\$66,538.31
Category Number: 0040 BRIDGES							
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
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 Asphalt Reduction for Air Voids Add Pay Item		.000 81.463	364.070 .000 364.070	\$0.00	\$29,658.23

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2021

User: 01079428

Department of Transportation

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Category Number: 0010 ROADWAY							
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
		Ashphalt Pay Reduction for Gradation ADD Pay item					
Category Amount:						\$0.00	\$62,034.88
Project Total Amount:						\$563,296.76	\$20,604,012.56

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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	66,485.666		
				61.660	1,461.151		
					67,946.817	\$90,094.57	\$4,189,600.74
Category Amount:						\$90,094.57	\$4,189,600.74
Category Number: 0020 PERMANENT EROSION CONTROL							
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	50,000.000	30,767.790		
				1.300	32,104.463		
					62,872.253	\$41,735.80	\$81,733.93
0185	700-6910	PERMANENT GRASSING	AC	54.000	13.081		
				1550.000	7.261		
					20.342	\$11,254.55	\$31,530.10
0190	700-7000	AGRICULTURAL LIME	TN	54.000	204.991		
				75.000	7.261		
					212.252	\$544.58	\$15,918.90
0195	700-8000	FERTILIZER MIXED GRADE	TN	40.000	17.593		
				650.000	2.901		
					20.494	\$1,885.65	\$13,321.10
Category Amount:						\$55,420.58	\$142,504.03
Category Number: 0060 BRIDGES							
0349	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.950		
				193000.000	.050		
		1 RT (001)			1.000	\$9,650.00	\$193,000.00
0375	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.964		
				36500.000	.036		
		2 LT (001)			1.000	\$1,314.00	\$36,500.00
Category Amount:						\$10,964.00	\$229,500.00

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Category Number: 0010 ROADWAY							
1337	711-0100	TURF REINFORCING MATTING, TP 1	SY	51,000.000	.000		
				4.250	6,815.326		
					6,815.326	\$28,965.14	\$28,965.14
Category Amount:						\$28,965.14	\$28,965.14
Category Number: 0060 BRIDGES							
1432	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.950		
				54500.000	.050		
		1 RT (001)			1.000	\$2,725.00	\$54,500.00
1442	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.982		
				271000.000	.018		
		2 LT (001)			1.000	\$4,878.00	\$271,000.00
1447	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.954		
				271000.000	.046		
		2 RT (001)			1.000	\$12,466.00	\$271,000.00
Category Amount:						\$20,069.00	\$596,500.00
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	39,518.710		
				1.000	4,521.750		
		(IN#1)			44,040.460	\$4,521.75	\$44,040.46
Category Amount:						\$4,521.75	\$44,040.46
Project Total Amount:						\$210,035.04	\$17,635,708.23