

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0042

Pay Period: 07/01/2021

to 07/31/2021

**Contract Location:**

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

**Time Allowed:** 1714 **Days**

**Elapsed Calender Days:** 1410 **Days**

**Percent Time:** 82.26

**District:** 5

**Area:** 05

**Contractor:**

BALFOUR BEATTY INFRASTRUCTURE, INC.  
3314 JAECKLE DRIVE

**Date Let:** 07/21/2017

**Date Awarded:** 07/21/2017

**Date Contract Executed:** 09/14/2017

**Date Notice to Proceed:** 09/21/2017

WILMINGTON NC 28403

**Date Work Began:** 01/08/2018

**Phone:** (904)378-7175

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2022

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$50,832,225.16

**Original Contract Amount** \$48,337,619.46

**Funds Available** \$11,206,696.15

**Percent Complete** 77.85%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007259	\$25,400,735.51	\$24,926,477.06	\$4,245,367.26	83.29%	\$549,715.57
522790-	\$25,431,489.65	\$23,411,142.40	\$6,961,328.89	72.63%	\$761,026.03

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0042

Pay Period: 07/01/2021

to 07/31/2021

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	\$21,153,728.13	\$20,604,012.56	\$549,715.57
<b>Total Earnings</b>	<b>\$21,153,728.13</b>	<b>\$20,604,012.56</b>	<b>\$549,715.57</b>
Stockpiled Materials	\$1,640.12	\$1,640.12	\$0.00
<b>Gross Earnings</b>	<b>\$21,155,368.25</b>	<b>\$20,605,652.68</b>	<b>\$549,715.57</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>\$21,155,368.25</b>	<b>\$20,605,652.68</b>	

<b>Total Payable:</b>	<b>\$549,715.57</b>
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Pay Period: 07/01/2021

to 07/31/2021

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	\$18,421,419.55	\$17,635,708.23	\$785,711.32
<b>Total Earnings</b>	<b>\$18,421,419.55</b>	<b>\$17,635,708.23</b>	<b>\$785,711.32</b>
Stockpiled Materials	\$48,741.21	\$73,426.50	(\$24,685.29)
<b>Gross Earnings</b>	<b>\$18,470,160.76</b>	<b>\$17,709,134.73</b>	<b>\$761,026.03</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>\$18,470,160.76</b>	<b>\$17,709,134.73</b>	

<b>Total Payable:</b>	<b>\$761,026.03</b>
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to 07/31/2021

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>							
0076	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,687.410 85.750	8,749.926 -182.790 8,567.136	\$-15,674.24	\$734,631.91
0096	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		70,086.000 61.660	49,912.288 7,248.832 57,161.120	\$446,962.98	\$3,524,554.66
0121	441-0301	CONC SPILLWAY, TP 1	EA	27.000 2200.000	6.000 9.000 15.000	\$19,800.00	\$33,000.00
<b>Category Amount:</b>						\$451,088.74	\$4,292,186.57
<b>Category Number: 0040 BRIDGES</b>							
0646	500-2100	CONCRETE BARRIER	LF	1,024.000 56.070	.000 1,024.000 1,024.000	\$57,415.68	\$57,415.68
<b>Category Amount:</b>						\$57,415.68	\$57,415.68
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0661	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	326.000 45.000	343.056 206.263 549.319	\$9,281.84	\$24,719.36
0701	711-0100	TURF REINFORCING MATTING, TP 1	SY	533.000 4.250	.000 1,664.933 1,664.933	\$7,075.97	\$7,075.97
<b>Category Amount:</b>						\$16,357.81	\$31,795.33
<b>Category Number: 0100 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	84,115.470 5,977.980 90,093.450	\$5,977.98	\$90,093.45
	(IN#)						
<b>Category Amount:</b>						\$5,977.98	\$90,093.45

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<b>Category Number: 0010 ROADWAY</b>							
9012	441-3999	CONCRETE V GUTTER	LF	.000	7,501.500		
				8.870	2,128.000		
					9,629.500	\$18,875.36	\$85,413.67
		Supplemental Agreement for Valley Gutter Addition Add Valley Gutter Pay Item					
<b>Category Amount:</b>						\$18,875.36	\$85,413.67
<b>Category Number: 0040 BRIDGES</b>							
9016	520-2216	PILING, PSC, 16 IN SQ	LF	.000	127.460		
				79.500	.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: 0010 ROADWAY</b>							
9018	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	364.070		
				81.463	.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	448.430		
				72.200	.000		
					448.430	\$0.00	\$32,376.65
		Ashphalt Pay Reduction for Gradation ADD Pay item					
<b>Category Amount:</b>						\$0.00	\$62,034.88
<b>Project Total Amount:</b>						\$549,715.57	\$21,153,728.13

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Project Number 522790-

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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	67,946.817 2,364.445 70,311.262	\$145,791.68	\$4,335,392.41
0065	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	105,004.490 17.000	72,174.205 14,996.028 87,170.233	\$254,932.48	\$1,481,893.96
0077	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,016.230 36.000	.000 300.593 300.593	\$10,821.35	\$10,821.35
<b>Category Amount:</b>						\$411,545.51	\$5,828,107.72
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	50,000.000 1.300	62,872.253 12,640.000 75,512.253	\$16,432.00	\$98,165.93
0185	700-6910	PERMANENT GRASSING	AC	54.000 1550.000	20.342 2.612 22.954	\$4,048.60	\$35,578.70
0190	700-7000	AGRICULTURAL LIME	TN	54.000 75.000	212.252 9.140 221.392	\$685.50	\$16,604.40
0195	700-8000	FERTILIZER MIXED GRADE	TN	40.000 650.000	20.494 1.048 21.542	\$681.20	\$14,002.30
<b>Category Amount:</b>						\$21,847.30	\$164,351.33

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<b>Category Number: 0060 BRIDGES</b>							
0360	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	882.000 174.000	.000 296.520 296.520	\$51,594.48	\$51,594.48
		1 LT (001)					
<b>Category Amount:</b>						\$51,594.48	\$51,594.48
<b>Category Number: 0010 ROADWAY</b>							
0495	441-0301	CONC SPILLWAY, TP 1	EA	47.000 2200.000	20.000 19.000 39.000	\$41,800.00	\$85,800.00
0500	441-0302	CONC SPILLWAY, TP 2	EA	2.000 2400.000	1.000 1.000 2.000	\$2,400.00	\$4,800.00
0505	441-3999	CONCRETE V GUTTER	LF	2,816.000 30.850	578.000 1,134.750 1,712.750	\$35,007.04	\$52,838.34
0640	402-3141	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		11,370.000 85.750	7,586.026 1,771.040 9,357.066	\$151,866.68	\$802,368.41
1232	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	4.280 725.000	8.286 9.296 17.582	\$6,739.60	\$12,746.95
<b>Category Amount:</b>						\$237,813.32	\$958,553.70
<b>Category Number: 0060 BRIDGES</b>							
1452	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 53000.000	.000 1.000 1.000	\$53,000.00	\$53,000.00
		51+50					
<b>Category Amount:</b>						\$53,000.00	\$53,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2021

User: 01079428

Department of Transportation

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<b>Category Number:</b> 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	44,040.460		
				1.000	9,910.710		
		(IN#1)			53,951.170	\$9,910.71	\$53,951.17
<b>Category Amount:</b>						\$9,910.71	\$53,951.17
<b>Project Total Amount:</b>						\$785,711.32	\$18,421,419.55