

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0043

Pay Period: 08/01/2021

to 08/31/2021

**Contract Location:**

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

**Time Allowed:** 1714 **Days**  
**Elapsed Calender Days:** 1441 **Days**  
**Percent Time:** 84.07

**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  
**Date Work Began:** 01/08/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2022

WILMINGTON NC 28403

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

**Escrow Agent:**

**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** \$9,857,432.15  
**Percent Complete** 80.61%

**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	\$3,740,809.95	85.27%	\$504,557.31
522790-	\$25,431,489.65	\$23,411,142.40	\$6,116,622.19	75.95%	\$844,706.70

Chief Engineer

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Pay Period: 08/01/2021

to 08/31/2021

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	\$21,659,925.55	\$21,153,728.13	\$506,197.42
<b>Total Earnings</b>	<b>\$21,659,925.55</b>	<b>\$21,153,728.13</b>	<b>\$506,197.42</b>
Stockpiled Materials	\$0.01	\$1,640.12	(\$1,640.11)
<b>Gross Earnings</b>	<b>\$21,659,925.56</b>	<b>\$21,155,368.25</b>	<b>\$504,557.31</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>\$21,659,925.56</b>	<b>\$21,155,368.25</b>	

<b>Total Payable:</b>	<b>\$504,557.31</b>
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Estimate Number: 0043

Pay Period: 08/01/2021

to 08/31/2021

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	\$19,314,867.46	\$18,421,419.55	\$893,447.91
<b>Total Earnings</b>	<b>\$19,314,867.46</b>	<b>\$18,421,419.55</b>	<b>\$893,447.91</b>
Stockpiled Materials	\$0.00	\$48,741.21	(\$48,741.21)
<b>Gross Earnings</b>	<b>\$19,314,867.46</b>	<b>\$18,470,160.76</b>	<b>\$844,706.70</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>\$19,314,867.46</b>	<b>\$18,470,160.76</b>	

<b>Total Payable:</b>	<b>\$844,706.70</b>
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Contract ID: B3CBA1701600-0

Estimate Number: 0043

Pay Period: 08/01/2021

to 08/31/2021

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>							
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,333.000 17.000	86,083.430 .000 86,083.430	\$ .00	\$1,463,418.31
0096	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		70,086.000 61.660	57,161.120 6,211.840 63,372.960	\$383,022.05	\$3,907,576.71
0251	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	1,030.000 30.000	.000 791.000 791.000	\$23,730.00	\$23,730.00
0256	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	343.000 36.000	.000 357.000 357.000	\$12,852.00	\$12,852.00

**Category Amount:** \$419,604.05 \$5,407,577.02

<b>Category Number: 0040 BRIDGES</b>							
0644	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 LT (259)	LS	1.000 302000.000	.957 .043 1.000	\$12,986.00	\$302,000.00
0645	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT (259)	LS	1.000 302000.000	.957 .043 1.000	\$12,986.00	\$302,000.00
0648	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 LT (259)	LF	484.000 225.000	480.000 4.000 484.000	\$900.00	\$108,900.00
0649	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 RT (259)	LF	484.000 220.000	480.000 4.000 484.000	\$880.00	\$106,480.00

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<b>Category Number: 0040 BRIDGES</b>							
0650	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF  1 LT (259)		807.000 350.000	805.000 2.000 807.000	\$700.00	\$282,450.00
0651	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF  1 RT (259)		807.000 330.000	805.000 2.000 807.000	\$660.00	\$266,310.00
0653	511-3000	SUPERSTR REINF STEEL, BR NO -  1 LT (259)	LS	1.000 61500.000	.862 .138 1.000	\$8,487.00	\$61,500.00
0654	511-3000	SUPERSTR REINF STEEL, BR NO -  1 RT (259)	LS	1.000 61500.000	.824 .176 1.000	\$10,824.00	\$61,500.00

**Category Amount:** \$48,423.00 \$1,491,140.00

<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0736	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  66+38		1.000 29000.000	.000 .300 .300	\$8,700.00	\$8,700.00
0741	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  59+45		1.000 16000.000	.000 .300 .300	\$4,800.00	\$4,800.00
0761	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  170+42		1.000 33000.000	.000 .750 .750	\$24,750.00	\$24,750.00

**Category Amount:** \$38,250.00 \$38,250.00

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<b>Category Number:</b> 0100 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	90,093.450		
				1.000	-79.630		
		(IN#)			90,013.820	\$-79.63	\$90,013.82
<b>Category Amount:</b>						\$-79.63	\$90,013.82
<b>Category Number:</b> 0010 ROADWAY							
9012	441-3999	CONCRETE V GUTTER	LF	.000	9,629.500		
				8.870	.000		
		Supplemental Agreement for Valley Gutter Addition Add Valley Gutter Pay Item			9,629.500	\$0.00	\$85,413.67
<b>Category Amount:</b>						\$0.00	\$85,413.67
<b>Category Number:</b> 0040 BRIDGES							
9016	520-2216	PILING, PSC, 16 IN SQ	LF	.000	127.460		
				79.500	.000		
		Adding pay item for pile cut off. Adding pile cut off pay item.			127.460	\$0.00	\$10,133.07
<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, C TN MATL & H LIME		.000	364.070		
				81.463	.000		
		Asphalt Reduction for Air Voids Add Pay Item			364.070	\$0.00	\$29,658.23
9019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	448.430		
				72.200	.000		
		Ashphalt Pay Reduction for Gradation ADD Pay item			448.430	\$0.00	\$32,376.65
<b>Category Amount:</b>						\$0.00	\$62,034.88
<b>Project Total Amount:</b>						\$506,197.42	\$21,659,925.55

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Project Number 522790-

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<b>Category Number: 0010 ROADWAY</b>							
0065	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	105,004.490 17.000	87,170.233 14,472.279 101,642.512	\$246,028.74	\$1,727,922.70
0100	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	2,538.000 47.000	984.330 1,372.000 2,356.330	\$64,484.00	\$110,747.51
<b>Category Amount:</b>						\$310,512.74	\$1,838,670.21
<b>Category Number: 0060 BRIDGES</b>							
0345	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1 LT (001)	LS	1.000 195000.000	.000 .031 .031	\$6,045.00	\$6,045.00
0355	500-3101	CLASS A CONCRETE	CY	84.000 1100.000	44.000 40.000 84.000	\$44,000.00	\$92,400.00
0360	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -  1 LT (001)	LF	882.000 174.000	296.520 585.480 882.000	\$101,873.52	\$153,468.00
0374	511-3000	SUPERSTR REINF STEEL, BR NO -  1 LT (001)	LS	1.000 36500.000	.000 .030 .030	\$1,095.00	\$1,095.00
<b>Category Amount:</b>						\$153,013.52	\$253,008.00
<b>Category Number: 0010 ROADWAY</b>							
0640	402-3141	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		11,370.000 85.750	9,357.066 1,693.920 11,050.986	\$145,253.64	\$947,622.05
<b>Category Amount:</b>						\$145,253.64	\$947,622.05

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<b>Category Number: 0060 BRIDGES</b>							
1237	520-5000	PILOT HOLES	LF	600.000 132.000	305.000 305.000 610.000	\$40,260.00	\$80,520.00
1437	511-3000	SUPERSTR REINF STEEL, BR NO -  2 RT (001)	LS	1.000 54500.000	.935 .065 1.000	\$3,542.50	\$54,500.00
1457	520-2414	PILING, PSC - SS REINF, 14 IN SQ	LF	818.000 223.000	395.000 387.500 782.500	\$86,412.50	\$174,497.50
1462	520-2416	PILING, PSC - SS REINF, 16 IN SQ	LF	1,144.000 223.000	413.320 383.350 796.670	\$85,487.05	\$177,657.41
1467	520-3414	TEST PILE, PSC - SS REINF, 14 IN SQ	EA	4.000 15000.000	2.000 2.000 4.000	\$30,000.00	\$60,000.00
1472	520-3416	TEST PILE, PSC - SS REINF, 16 IN SQ	EA	4.000 16000.000	2.000 2.000 4.000	\$32,000.00	\$64,000.00
9014	520-2416	PILING, PSC - SS REINF, 16 IN SQ	LF	.000 167.250	11.700 41.650 53.350	\$6,965.96	\$8,922.79
		Adding pay item for pile cut off. Adding pile cut off pay item.					
<b>Category Amount:</b>						\$284,668.01	\$620,097.70
<b>Project Total Amount:</b>						\$893,447.91	\$19,314,867.46