

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0044

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 1714 Days
Elapsed Calender Days: 1471 Days
Percent Time: 85.82

District: 5

Area: 05

Contractor:

BALFOUR BEATTY INFRASTRUCTURE, INC.
 3314 JAECKLE DRIVE

WILMINGTON NC 28403

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: 05/31/2022

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 \$9,050,630.44
Percent Complete 82.20%

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	\$3,521,416.74	86.14%	\$219,393.22
522790-	\$25,431,489.65	\$23,411,142.40	\$5,529,213.70	78.26%	\$587,408.49

Chief Engineer

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to 09/30/2021

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	\$21,879,318.77	\$21,659,925.55	\$219,393.22
Total Earnings	\$21,879,318.77	\$21,659,925.55	\$219,393.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,879,318.77	\$21,659,925.55	\$219,393.22
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:	\$21,879,318.77	\$21,659,925.55	

Total Payable:	\$219,393.22
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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	\$19,902,275.95	\$19,314,867.46	\$587,408.49
Total Earnings	\$19,902,275.95	\$19,314,867.46	\$587,408.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,902,275.95	\$19,314,867.46	\$587,408.49
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:	\$19,902,275.95	\$19,314,867.46	

Total Payable: \$587,408.49

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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	63,372.960 1,519.915 64,892.875	\$93,717.96	\$4,001,294.67
0121	441-0301	CONC SPILLWAY, TP 1	EA	27.000 2200.000	15.000 9.000 24.000	\$19,800.00	\$52,800.00
0151	500-3200	CLASS B CONCRETE	CY	19.000 600.000	4.700 8.560 13.260	\$5,136.00	\$7,956.00
Category Amount:						\$118,653.96	\$4,062,050.67
Category Number: 0040 BRIDGES							
0640	207-0203	FOUND BKFILL MATL, TP II	CY	46.000 83.000	19.593 88.407 108.000	\$7,337.78	\$8,964.00
0641	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	626.000 150.000	621.690 402.811 1,024.501	\$60,421.65	\$153,675.15
Category Amount:						\$67,759.43	\$162,639.15
Category Number: 0050 PERMANENT EROSION CONTROL							
0661	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	326.000 45.000	549.319 84.000 633.319	\$3,780.00	\$28,499.36
Category Amount:						\$3,780.00	\$28,499.36
Category Number: 0060 TEMPORARY EROSION CONTROL							
0736	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 29000.000	.300 .450 .750	\$13,050.00	\$21,750.00

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0741	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.300		
				16000.000	.450		
		59+45			.750	\$7,200.00	\$12,000.00
Category Amount:						\$20,250.00	\$33,750.00
Category Number: 0010 ROADWAY							
9012	441-3999	CONCRETE V GUTTER	LF	.000	9,629.500		
				8.870	1,009.000		
		Supplemental Agreement for Valley Gutter Addition Add Valley Gutter Pay Item			10,638.500	\$8,949.83	\$94,363.50
Category Amount:						\$8,949.83	\$94,363.50
Category Number: 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
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		.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
Category Amount:						\$0.00	\$62,034.88
Project Total Amount:						\$219,393.22	\$21,879,318.77

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Category Number: 0010 ROADWAY							
0077	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,016.230 36.000	300.593 97.093 397.686	\$3,495.35	\$14,316.70
0105	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	27.000 1300.000	27.000 11.000 38.000	\$14,300.00	\$49,400.00
Category Amount:						\$17,795.35	\$63,716.70
Category Number: 0060 BRIDGES							
0410	603-7000	PLASTIC FILTER FABRIC	SY	974.000 2.500	727.628 627.611 1,355.239	\$1,569.03	\$3,388.10
Category Amount:						\$1,569.03	\$3,388.10
Category Number: 0010 ROADWAY							
0435	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	634.000 70.000	538.279 8.000 546.279	\$560.00	\$38,239.53
0465	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		2.000 1350.000	.000 2.000 2.000	\$2,700.00	\$2,700.00
0475	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 1350.000	.000 2.000 2.000	\$2,700.00	\$2,700.00
Category Amount:						\$5,960.00	\$43,639.53
Category Number: 0060 BRIDGES							
0605	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	974.000 65.000	727.628 627.611 1,355.239	\$40,794.72	\$88,090.54
Category Amount:						\$40,794.72	\$88,090.54

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Category Number: 0010 ROADWAY							
0615	550-4418	FLARED END SECTION, 18 IN, SLOPE DRAIN	EA	9.000 1300.000	.000 4.000 4.000	\$5,200.00	\$5,200.00
1197	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,000.000 3.770	2,091.000 987.000 3,078.000	\$3,720.99	\$11,604.06
1407	603-7000	PLASTIC FILTER FABRIC	SY	805.000 3.250	538.278 8.000 546.278	\$26.00	\$1,775.40
Category Amount:						\$8,946.99	\$18,579.46
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	53,951.170 25,658.600 79,609.770	\$25,658.60	\$79,609.77
		(IN#1)					
Category Amount:						\$25,658.60	\$79,609.77
Category Number: 0010 ROADWAY							
9300	150-1000	TRAFFIC CONTROL -	LS	.000 363539.360	.000 .976 .976	\$354,814.42	\$354,814.42
		Extension to project for adding roundabouts Add pay item for roundabout					
9301	210-0100	GRADING COMPLETE -	LS	.000 694049.350	.000 .190 .190	\$131,869.38	\$131,869.38
		Extension of project for adding roundabouts Add pay item for roundabouts					
Category Amount:						\$486,683.80	\$486,683.80
Project Total Amount:						\$587,408.49	\$19,902,275.95