

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0045

Pay Period: 10/01/2021

to 10/31/2021

**Contract Location:**

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

**Time Allowed:** 1714 **Days**  
**Elapsed Calender Days:** 1502 **Days**  
**Percent Time:** 87.63

**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** \$8,278,313.40

**Percent Complete** 83.71%

**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	\$3,499,205.21	86.22%	\$22,211.53
522790-	\$25,431,489.65	\$23,411,142.40	\$4,779,108.19	81.21%	\$750,105.51

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0045

Pay Period: 10/01/2021

to 10/31/2021

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	\$21,901,530.30	\$21,879,318.77	\$22,211.53
<b>Total Earnings</b>	<b>\$21,901,530.30</b>	<b>\$21,879,318.77</b>	<b>\$22,211.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$21,901,530.30</b>	<b>\$21,879,318.77</b>	<b>\$22,211.53</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>\$21,901,530.30</b>	<b>\$21,879,318.77</b>	

**Total Payable: \$22,211.53**

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Estimate Number: 0045

Pay Period: 10/01/2021

to 10/31/2021

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	\$20,652,381.46	\$19,902,275.95	\$750,105.51
<b>Total Earnings</b>	<b>\$20,652,381.46</b>	<b>\$19,902,275.95</b>	<b>\$750,105.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,652,381.46</b>	<b>\$19,902,275.95</b>	<b>\$750,105.51</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>\$20,652,381.46</b>	<b>\$19,902,275.95</b>	

<b>Total Payable:</b>	<b>\$750,105.51</b>
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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
<b>Category Number:</b> 0050 PERMANENT EROSION CONTROL							
0681	700-6910	PERMANENT GRASSING	AC	48.000 1550.000	23.388 2.071 25.459	\$3,210.05	\$39,461.45
0686	700-7000	AGRICULTURAL LIME	TN	180.000 75.000	271.185 2.071 273.256	\$155.33	\$20,494.20
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	23.079 .828 23.907	\$538.20	\$15,539.55
0706	716-2000	EROSION CONTROL MATS, SLOPES	SY	60,320.000 1.300	32,965.430 10,024.556 42,989.986	\$13,031.92	\$55,886.98
<b>Category Amount:</b>						\$16,935.50	\$131,382.18
<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0856	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,560.000 3.580	17,628.000 1,473.750 19,101.750	\$5,276.03	\$68,384.27
<b>Category Amount:</b>						\$5,276.03	\$68,384.27
<b>Category Number:</b> 0010 ROADWAY							
9012	441-3999	CONCRETE V GUTTER	LF	.000 8.870	10,638.500 .000 10,638.500	\$0.00	\$94,363.50
		Supplemental Agreement for Valley Gutter Addition Add Valley Gutter Pay Item					
<b>Category Amount:</b>						\$0.00	\$94,363.50
<b>Category Number:</b> 0040 BRIDGES							
9016	520-2216	PILING, PSC, 16 IN SQ	LF	.000 79.500	127.460 .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

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<b>Category Number:</b> 0010 ROADWAY							
9018	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 81.463	364.070 .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 72.200	448.430 .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>						\$22,211.53	\$21,901,530.30

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Project Number 522790-

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<b>Category Number: 0010 ROADWAY</b>							
0060	208-0100	IN PLACE EMBANKMENT	CY	486,280.000	454,510.870		
				7.500	26,768.000		
					481,278.870	\$200,760.00	\$3,609,591.53
<b>Category Amount:</b>						\$200,760.00	\$3,609,591.53
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	50,000.000	75,512.253		
				1.300	26,017.911		
					101,530.164	\$33,823.28	\$131,989.21
0185	700-6910	PERMANENT GRASSING	AC	54.000	22.954		
				1550.000	5.376		
					28.330	\$8,332.80	\$43,911.50
0190	700-7000	AGRICULTURAL LIME	TN	54.000	221.392		
				75.000	35.876		
					257.268	\$2,690.70	\$19,295.10
0195	700-8000	FERTILIZER MIXED GRADE	TN	40.000	21.542		
				650.000	2.150		
					23.692	\$1,397.50	\$15,399.80
<b>Category Amount:</b>						\$46,244.28	\$210,595.61
<b>Category Number: 0060 BRIDGES</b>							
0345	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.031		
				195000.000	.959		
		1 LT (001)			.990	\$187,005.00	\$193,050.00
0374	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.030		
				36500.000	.864		
		1 LT (001)			.894	\$31,536.00	\$32,631.00
<b>Category Amount:</b>						\$218,541.00	\$225,681.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2021

User: 01079428

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9301	210-0100	GRADING COMPLETE -	LS	.000	.190		
				694049.350	.410		
		Extension of project for adding roundabouts			.600	\$284,560.23	\$416,429.61
		Add pay item for roundabouts					
<b>Category Amount:</b>						\$284,560.23	\$416,429.61
<b>Project Total Amount:</b>						\$750,105.51	\$20,652,381.46