

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0046

Pay Period: 11/01/2021

to 12/02/2021

**Contract Location:**

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

**Time Allowed:** 1714 **Days**  
**Elapsed Calender Days:** 1534 **Days**  
**Percent Time:** 89.50

**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** \$6,949,739.27  
**Percent Complete** 86.33%

**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	\$2,870,035.79	88.70%	\$629,169.42
522790-	\$25,431,489.65	\$23,411,142.40	\$4,079,703.48	83.96%	\$699,404.71

Chief Engineer

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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	\$22,530,699.72	\$21,901,530.30	\$629,169.42
<b>Total Earnings</b>	<b>\$22,530,699.72</b>	<b>\$21,901,530.30</b>	<b>\$629,169.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,530,699.72</b>	<b>\$21,901,530.30</b>	<b>\$629,169.42</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>\$22,530,699.72</b>	<b>\$21,901,530.30</b>	

<b>Total Payable:</b>	<b>\$629,169.42</b>
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Estimate Number: 0046

Pay Period: 11/01/2021

to 12/02/2021

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	\$21,351,786.17	\$20,652,381.46	\$699,404.71
<b>Total Earnings</b>	<b>\$21,351,786.17</b>	<b>\$20,652,381.46</b>	<b>\$699,404.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$21,351,786.17</b>	<b>\$20,652,381.46</b>	<b>\$699,404.71</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>\$21,351,786.17</b>	<b>\$20,652,381.46</b>	

<b>Total Payable:</b>	<b>\$699,404.71</b>
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Pay Period: 11/01/2021

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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> 0010 ROADWAY							
0035	208-0100	IN PLACE EMBANKMENT	CY	409,709.000 7.500	408,665.429 7,175.368 415,840.797	\$53,815.26	\$3,118,805.98
0051	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	13,195.000 28.000	11,185.528 1,506.401 12,691.929	\$42,179.23	\$355,374.01
0056	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	5,688.000 36.000	4,471.231 2,796.133 7,267.364	\$100,660.79	\$261,625.10
0066	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,590.000 95.000	3,224.960 409.020 3,633.980	\$38,856.90	\$345,228.10
0071	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,486.000 76.000	5,268.010 951.700 6,219.710	\$72,329.20	\$472,697.96
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,500.000 79.710	2,739.742 1,177.210 3,916.952	\$93,835.41	\$312,220.24
0096	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		70,086.000 61.660	64,892.875 3,169.425 68,062.300	\$195,426.75	\$4,196,721.42

**Category Amount:** \$597,103.54 \$9,062,672.81

**Category Number:** 0060 TEMPORARY EROSION CONTROL

0163	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		.000 18.000	2,018.565 208.500 2,227.065	\$3,753.00	\$40,087.17
		Supplemental to add missing pay item Temp Slope Drain pay item added					

**Category Amount:** \$3,753.00 \$40,087.17

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<b>Category Number: 0010 ROADWAY</b>							
0311	641-1200	GUARDRAIL, TP W	LF	6,577.000 17.750	1,167.250 176.000 1,343.250	\$3,124.00	\$23,842.69
<b>Category Amount:</b>						\$3,124.00	\$23,842.69
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0706	716-2000	EROSION CONTROL MATS, SLOPES	SY	60,320.000 1.300	42,989.986 18,864.333 61,854.319	\$24,523.63	\$80,410.61
<b>Category Amount:</b>						\$24,523.63	\$80,410.61
<b>Category Number: 0010 ROADWAY</b>							
9012	441-3999	CONCRETE V GUTTER	LF	.000 8.870	10,638.500 75.000 10,713.500	\$665.25	\$95,028.75
		Supplemental Agreement for Valley Gutter Addition Add Valley Gutter Pay Item					
<b>Category Amount:</b>						\$665.25	\$95,028.75
<b>Category Number: 0040 BRIDGES</b>							
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
<b>Category Number: 0010 ROADWAY</b>							
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>						\$629,169.42	\$22,530,699.72

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Project Number 522790-

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> 0010 ROADWAY							
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,200.000 76.000	889.760 253.800 1,143.560	\$19,288.80	\$86,910.56
0029	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		96,500.000 61.660	70,311.262 3,955.120 74,266.382	\$243,872.70	\$4,579,265.11
0060	208-0100	IN PLACE EMBANKMENT	CY	486,280.000 7.500	481,278.870 1,222.963 482,501.833	\$9,172.22	\$3,618,763.75
0065	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	105,004.490 17.000	101,642.512 1,468.994 103,111.506	\$24,972.90	\$1,752,895.60
0070	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	2,960.000 36.000	1,706.778 2,291.571 3,998.349	\$82,496.56	\$143,940.56
0074	433-1000	REINF CONC APPROACH SLAB	SY	1,026.680 160.000	769.444 261.667 1,031.111	\$41,866.72	\$164,977.76
9301	210-0100	GRADING COMPLETE -	LS	.000 694049.350	.600 .300 .900	\$208,214.81	\$624,644.42
		Extension of project for adding roundabouts Add pay item for roundabouts					
9303	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 88.000	.000 790.000 790.000	\$69,520.00	\$69,520.00
		Extension for Addition of Roundabouts Add pay item for rb					
<b>Category Amount:</b>						\$699,404.71	\$11,040,917.76
<b>Project Total Amount:</b>						\$699,404.71	\$21,351,786.17