

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0047

Pay Period: 12/03/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 1714 Days

Elapsed Calender Days: 1563 Days

Percent Time: 91.19

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 \$6,024,352.02

Percent Complete 88.15%

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	\$2,764,103.23	89.12%	\$105,932.56
522790-	\$25,431,489.65	\$23,411,142.40	\$3,260,248.79	87.18%	\$819,454.69

Chief Engineer

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to 12/31/2021

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	\$22,636,632.28	\$22,530,699.72	\$105,932.56
Total Earnings	\$22,636,632.28	\$22,530,699.72	\$105,932.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,636,632.28	\$22,530,699.72	\$105,932.56
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:	\$22,636,632.28	\$22,530,699.72	

Total Payable:	\$105,932.56
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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	\$22,171,240.86	\$21,351,786.17	\$819,454.69
Total Earnings	\$22,171,240.86	\$21,351,786.17	\$819,454.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,171,240.86	\$21,351,786.17	\$819,454.69
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:	\$22,171,240.86	\$21,351,786.17	

Total Payable:	\$819,454.69
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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							
0066	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,590.000	3,633.980		
				95.000	35.970		
					3,669.950	\$3,417.15	\$348,645.25
0076	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,687.410	8,567.136		
				85.750	929.550		
					9,496.686	\$79,708.91	\$814,340.82
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,500.000	3,916.952		
				79.710	87.500		
					4,004.452	\$6,974.63	\$319,194.87
0096	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		70,086.000	68,062.300		
				61.660	.000		
					68,062.300	\$.00	\$4,196,721.42

Category Amount: \$90,100.69 \$5,678,902.36

Category Number: 0100 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	90,013.820		
				1.000	15,831.870		
					105,845.690	\$15,831.87	\$105,845.69
		(IN#)					

Category Amount: \$15,831.87 \$105,845.69

Category Number: 0010 ROADWAY

9012	441-3999	CONCRETE V GUTTER	LF	.000	10,713.500		
				8.870	.000		
					10,713.500	\$.00	\$95,028.75
		Supplemental Agreement for Valley Gutter Addition Add Valley Gutter Pay Item					

Category Amount: \$0.00 \$95,028.75

Category Number: 0040 BRIDGES

9016	520-2216	PILING, PSC, 16 IN SQ	LF	.000	127.460		
				79.500	.000		
					127.460	\$.00	\$10,133.07
		Adding pay item for pile cut off. Adding pile cut off pay item.					

Category Amount: \$0.00 \$10,133.07

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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							
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					
Category Amount:						\$0.00	\$62,034.88
Project Total Amount:						\$105,932.56	\$22,636,632.28

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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
Category Number: 0010 ROADWAY							
0029	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		96,500.000 61.660	74,266.382 11,981.140 86,247.522	\$738,757.09	\$5,318,022.21
Category Amount:						\$738,757.09	\$5,318,022.21
Category Number: 0060 BRIDGES							
0350	500-2100	CONCRETE BARRIER	LF	1,506.000 56.070	1,218.000 288.000 1,506.000	\$16,148.16	\$84,441.42
0374	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT (001)	LS	1.000 36500.000	.894 .106 1.000	\$3,869.00	\$36,500.00
Category Amount:						\$20,017.16	\$120,941.42
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	79,609.770 4,544.360 84,154.130	\$4,544.36	\$84,154.13
Category Amount:						\$4,544.36	\$84,154.13
Category Number: 0010 ROADWAY							
9303	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Extension for Addition of Roundabouts Add pay item for rb		.000 88.000	790.000 145.530 935.530	\$12,806.64	\$82,326.64
9305	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Extension for Addition of Roundabouts add pay item for rb		.000 88.000	.000 492.380 492.380	\$43,329.44	\$43,329.44
Category Amount:						\$56,136.08	\$125,656.08
Project Total Amount:						\$819,454.69	\$22,171,240.86