

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0048

Pay Period: 01/01/2022

to 01/31/2022

**Contract Location:**

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

**Time Allowed:** 1714 **Days**  
**Elapsed Calender Days:** 1594 **Days**  
**Percent Time:** 93.00

**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** \$5,648,309.81  
**Percent Complete** 88.89%

**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	\$2,695,841.25	89.39%	\$68,261.98
522790-	\$25,431,489.65	\$23,411,142.40	\$2,952,468.56	88.39%	\$307,780.23

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	\$22,704,894.26	\$22,636,632.28	\$68,261.98
<b>Total Earnings</b>	<b>\$22,704,894.26</b>	<b>\$22,636,632.28</b>	<b>\$68,261.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,704,894.26</b>	<b>\$22,636,632.28</b>	<b>\$68,261.98</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>\$22,704,894.26</b>	<b>\$22,636,632.28</b>	

<b>Total Payable:</b>	<b>\$68,261.98</b>
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Pay Period: 01/01/2022

to 01/31/2022

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	\$22,479,021.09	\$22,171,240.86	\$307,780.23
<b>Total Earnings</b>	<b>\$22,479,021.09</b>	<b>\$22,171,240.86</b>	<b>\$307,780.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,479,021.09</b>	<b>\$22,171,240.86</b>	<b>\$307,780.23</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>\$22,479,021.09</b>	<b>\$22,171,240.86</b>	

**Total Payable: \$307,780.23**

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Estimate Number: 0048

Pay Period: 01/01/2022

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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: 0010 ROADWAY</b>							
0096	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		70,086.000 61.660	68,062.300 456.146 68,518.446	\$28,125.96	\$4,224,847.38
0121	441-0301	CONC SPILLWAY, TP 1	EA	27.000 2200.000	24.000 3.000 27.000	\$6,600.00	\$59,400.00
0141	500-0100	GROOVED CONCRETE	SY	513.000 4.000	.000 463.333 463.333	\$1,853.33	\$1,853.33
<b>Category Amount:</b>						\$36,579.29	\$4,286,100.71
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0376	500-3104	CLASS A CONCRETE, SIGNS	CY	11.000 771.600	.000 10.560 10.560	\$8,148.10	\$8,148.10
<b>Category Amount:</b>						\$8,148.10	\$8,148.10
<b>Category Number: 0040 BRIDGES</b>							
0643	500-0100	GROOVED CONCRETE	SY	1,980.000 6.220	.000 1,804.500 1,804.500	\$11,223.99	\$11,223.99
<b>Category Amount:</b>						\$11,223.99	\$11,223.99
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	23.907 4.403 28.310	\$2,861.95	\$18,401.50
<b>Category Amount:</b>						\$2,861.95	\$18,401.50

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<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0711	163-0232	TEMPORARY GRASSING	AC	96.000 400.000	66.562 10.431 76.993	\$4,172.40	\$30,797.20
0716	163-0240	MULCH	TN	1,635.000 70.000	1,066.310 75.375 1,141.685	\$5,276.25	\$79,917.95
<b>Category Amount:</b>						\$9,448.65	\$110,715.15
<b>Category Number: 0010 ROADWAY</b>							
9012	441-3999	CONCRETE V GUTTER	LF	.000 8.870	10,713.500 .000 10,713.500	\$0.00	\$95,028.75
		Supplemental Agreement for Valley Gutter Addition Add Valley Gutter Pay Item					
<b>Category Amount:</b>						\$0.00	\$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
		Asphalt Pay Reduction for Gradation ADD Pay item					
<b>Category Amount:</b>						\$0.00	\$62,034.88
<b>Project Total Amount:</b>						\$68,261.98	\$22,704,894.26

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Project Number 522790-

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<b>Category Number: 0010 ROADWAY</b>							
0029	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		96,500.000 61.660	86,247.522 4,325.680 90,573.202	\$266,721.43	\$5,584,743.64
0077	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,016.230 36.000	397.686 316.549 714.235	\$11,395.76	\$25,712.46
0150	641-1200	GUARDRAIL, TP W	LF	9,851.740 17.750	1,686.900 766.900 2,453.800	\$13,612.48	\$43,554.95
<b>Category Amount:</b>						\$291,729.67	\$5,654,011.05
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0195	700-8000	FERTILIZER MIXED GRADE	TN	40.000 650.000	23.692 1.006 24.698	\$653.90	\$16,053.70
<b>Category Amount:</b>						\$653.90	\$16,053.70
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0205	163-0232	TEMPORARY GRASSING	AC	162.000 400.000	71.178 2.366 73.544	\$946.40	\$29,417.60
0210	163-0240	MULCH	TN	648.000 70.000	737.647 12.390 750.037	\$867.30	\$52,502.59
<b>Category Amount:</b>						\$1,813.70	\$81,920.19
<b>Category Number: 0010 ROADWAY</b>							
0505	441-3999	CONCRETE V GUTTER	LF	2,816.000 30.850	1,712.750 325.250 2,038.000	\$10,033.96	\$62,872.30

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Project Number 522790-

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<b>Category Number: 0010 ROADWAY</b>							
9303	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 88.000	935.530 .000 935.530	\$0.00	\$82,326.64
		Extension for Addition of Roundabouts Add pay item for rb					
9305	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 88.000	492.380 .000 492.380	\$0.00	\$43,329.44
		Extension for Addition of Roundabouts add pay item for rb					
<b>Category Amount:</b>						\$10,033.96	\$188,528.38
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
9323	700-7000	AGRICULTURAL LIME	TN	.000 300.000	.000 11.830 11.830	\$3,549.00	\$3,549.00
		Extension for Addition of Roundabouts add pay item for rb					
<b>Category Amount:</b>						\$3,549.00	\$3,549.00
<b>Project Total Amount:</b>						\$307,780.23	\$22,479,021.09