

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0049

Pay Period: 02/01/2022

to 03/03/2022

**Contract Location:**

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

**Time Allowed:** 1714 **Days**  
**Elapsed Calender Days:** 1625 **Days**  
**Percent Time:** 94.81

**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** \$4,560,095.73

**Percent Complete** 91.03%

**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	\$2,098,947.84	91.74%	\$596,893.41
522790-	\$25,431,489.65	\$23,411,142.40	\$2,461,147.89	90.32%	\$491,320.67

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0049

Pay Period: 02/01/2022  
to 03/03/2022

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	\$23,301,787.67	\$22,704,894.26	\$596,893.41
<b>Total Earnings</b>	<b>\$23,301,787.67</b>	<b>\$22,704,894.26</b>	<b>\$596,893.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,301,787.67</b>	<b>\$22,704,894.26</b>	<b>\$596,893.41</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>\$23,301,787.67</b>	<b>\$22,704,894.26</b>	

<b>Total Payable:</b>	<b>\$596,893.41</b>
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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	\$22,970,341.76	\$22,479,021.09	\$491,320.67
<b>Total Earnings</b>	<b>\$22,970,341.76</b>	<b>\$22,479,021.09</b>	<b>\$491,320.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,970,341.76</b>	<b>\$22,479,021.09</b>	<b>\$491,320.67</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>\$22,970,341.76</b>	<b>\$22,479,021.09</b>	

Total Payable: \$491,320.67

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Pay Period: 02/01/2022  
to 03/03/2022

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>							
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,333.000 17.000	86,083.430 318.698 86,402.128	\$5,417.87	\$1,468,836.18
0046	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	11,292.000 22.000	9,879.195 501.810 10,381.005	\$11,039.82	\$228,382.11
0051	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	13,195.000 28.000	12,691.929 2,370.594 15,062.523	\$66,376.63	\$421,750.64
0071	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,486.000 76.000	6,219.710 752.810 6,972.520	\$57,213.56	\$529,911.52
0076	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,687.410 85.750	9,496.686 1,182.840 10,679.526	\$101,428.53	\$915,769.35
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,500.000 79.710	4,004.452 517.200 4,521.652	\$41,226.01	\$360,420.88
0306	641-1100	GUARDRAIL, TP T	LF	128.000 70.000	.000 4,014.000 4,014.000	\$280,980.00	\$280,980.00
<b>Category Amount:</b>						\$563,682.42	\$4,206,050.68
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0376	500-3104	CLASS A CONCRETE, SIGNS	CY	11.000 771.600	10.560 3.540 14.100	\$2,731.46	\$10,879.56

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<b>Category Number: 0020 SIGNING AND MARKING</b>							
0436	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	97.000 104.850	.000 117.000 117.000	\$12,267.45	\$12,267.45
<b>Category Amount:</b>						\$14,998.91	\$23,147.01
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	28.310 .578 28.888	\$375.70	\$18,777.20
<b>Category Amount:</b>						\$375.70	\$18,777.20
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0711	163-0232	TEMPORARY GRASSING	AC	96.000 400.000	76.993 1.218 78.211	\$487.20	\$31,284.40
0716	163-0240	MULCH	TN	1,635.000 70.000	1,141.685 12.680 1,154.365	\$887.60	\$80,805.55
<b>Category Amount:</b>						\$1,374.80	\$112,089.95
<b>Category Number: 0100 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	105,845.690 15,046.260 120,891.950	\$15,046.26	\$120,891.95
		(IN#)					
<b>Category Amount:</b>						\$15,046.26	\$120,891.95
<b>Category Number: 0010 ROADWAY</b>							
9012	441-3999	CONCRETE V GUTTER	LF	.000 8.870	10,713.500 836.000 11,549.500	\$7,415.32	\$102,444.07
		Supplemental Agreement for Valley Gutter Addition Add Valley Gutter Pay Item					
<b>Category Amount:</b>						\$7,415.32	\$102,444.07

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<b>Category Number: 0040 BRIDGES</b>							
9016	520-2216	PILING, PSC, 16 IN SQ	LF	.000	127.460		
				79.500	.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	364.070		
				81.463	.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	448.430		
				72.200	.000		
					448.430	\$0.00	\$32,376.65
		Ashphalt Pay Reduction for Gradation ADD Pay item					
9200	002-0012	REDUCTION OF PAY FOR -	EA	.000	.000		
				-6000.000	1.000		
					1.000	\$-6,000.00	(\$6,000.00)
		EPD Pond Assesment Penalty add pay item for penalty					
<b>Category Amount:</b>						\$-6,000.00	\$56,034.88
<b>Project Total Amount:</b>						\$596,893.41	\$23,301,787.67

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to 03/03/2022

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: 0010 ROADWAY</b>							
0029	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		96,500.000 61.660	90,573.202 6,570.566 97,143.768	\$405,141.10	\$5,989,884.73
0065	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	105,004.490 17.000	103,111.506 706.558 103,818.064	\$12,011.49	\$1,764,907.09
0149	641-1100	GUARDRAIL, TP T	LF	230.400 70.000	57.600 .000 57.600	\$0.00	\$4,032.00
0150	641-1200	GUARDRAIL, TP W	LF	9,851.740 17.750	2,453.800 357.000 2,810.800	\$6,336.75	\$49,891.70
0640	402-3141	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL		11,370.000 85.750	11,050.986 178.880 11,229.866	\$15,338.96	\$962,961.01
1277	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	30.000 104.850	.000 36.000 36.000	\$3,774.60	\$3,774.60

**Category Amount:** \$442,602.90 \$8,775,451.13

**Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT**

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	84,154.130		
				1.000	3,482.770		
		(IN#1)			87,636.900	\$3,482.77	\$87,636.90

**Category Amount:** \$3,482.77 \$87,636.90

**Category Number: 0010 ROADWAY**

9302	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	.000		
				100.000	452.350		
					452.350	\$45,235.00	\$45,235.00

Extension for addition of roundabouts

Add pay item for roundabouts

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<b>Category Number:</b> 0010 ROADWAY							
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>						\$45,235.00	\$170,891.08
<b>Project Total Amount:</b>						\$491,320.67	\$22,970,341.76