

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0050

Pay Period: 03/04/2022

to 03/31/2022

**Contract Location:**

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

**Time Allowed:** 1714 Days  
**Elapsed Calender Days:** 1653 Days  
**Percent Time:** 96.44

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** \$4,276,523.31

**Percent Complete** 91.59%

**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	\$1,869,474.39	92.64%	\$229,473.45
522790-	\$25,431,489.65	\$23,411,142.40	\$2,407,048.92	90.54%	\$54,098.97

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0050

Pay Period: 03/04/2022

to 03/31/2022

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	\$23,531,261.12	\$23,301,787.67	\$229,473.45
<b>Total Earnings</b>	<b>\$23,531,261.12</b>	<b>\$23,301,787.67</b>	<b>\$229,473.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,531,261.12</b>	<b>\$23,301,787.67</b>	<b>\$229,473.45</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>\$23,531,261.12</b>	<b>\$23,301,787.67</b>	

Total Payable: \$229,473.45

## Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0050

Pay Period: 03/04/2022

to 03/31/2022

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	\$23,024,440.73	\$22,970,341.76	\$54,098.97
<b>Total Earnings</b>	<b>\$23,024,440.73</b>	<b>\$22,970,341.76</b>	<b>\$54,098.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,024,440.73</b>	<b>\$22,970,341.76</b>	<b>\$54,098.97</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>\$23,024,440.73</b>	<b>\$22,970,341.76</b>	

<b>Total Payable:</b>	<b>\$54,098.97</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0050

Pay Period: 03/04/2022

to 03/31/2022

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>							
0096	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		70,086.000 61.660	68,518.446 -456.146 68,062.300	\$-28,125.96	\$4,196,721.42
0116	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	177.000 96.020	.000 141.167 141.167	\$13,554.86	\$13,554.86
0126	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,091.000 56.000	1,742.056 1,137.451 2,879.507	\$63,697.26	\$161,252.39
0306	641-1100	GUARDRAIL, TP T	LF	128.000 70.000	4,014.000 -3,951.000 63.000	\$-276,570.00	\$4,410.00
0311	641-1200	GUARDRAIL, TP W	LF	6,577.000 17.750	1,343.250 4,556.300 5,899.550	\$80,874.33	\$104,717.01
<b>Category Amount:</b>						\$-146,569.51	\$4,480,655.68

**Category Number: 0030 SIGNALIZATION**

0596	639-3004	STEEL STRAIN POLE, TP IV  (W/55 FT MAST ARM)	EA	1.000 11957.500	.000 1.000 1.000	\$11,957.50	\$11,957.50
0601	639-3004	STEEL STRAIN POLE, TP IV  (W/65 FT MAST ARM)	EA	2.000 13173.000	.000 2.000 2.000	\$26,346.00	\$26,346.00
0606	639-3004	STEEL STRAIN POLE, TP IV  (W/45 FT & 60 FT MAST ARMS)	EA	1.000 16230.000	.000 1.000 1.000	\$16,230.00	\$16,230.00

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0050

Pay Period: 03/04/2022

to 03/31/2022

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: 0030 SIGNALIZATION</b>							
0611	639-3004	STEEL STRAIN POLE, TP IV  (W/50 FT & 60 FT MAST ARMS)	EA	1.000 17572.000	.000 1.000 1.000	\$17,572.00	\$17,572.00
0616	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 99976.540	.400 .400 .800	\$39,990.62	\$79,981.23
0621	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 95683.700	.000 .800 .800	\$76,546.96	\$76,546.96
0626	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,705.000 7.000	1,300.000 2,400.000 3,700.000	\$16,800.00	\$25,900.00
0629	682-9950	DIRECTIONAL BORE -  4 IN	LF	300.000 12.000	.000 243.000 243.000	\$2,916.00	\$2,916.00
0630	682-9950	DIRECTIONAL BORE -  6 IN	LF	705.000 15.000	135.000 559.000 694.000	\$8,385.00	\$10,410.00

**Category Amount:** \$216,744.08 \$267,859.69

<b>Category Number: 0090 LANDSCAPING</b>							
0956	702-0241	ELEOCHARIS CELLULOSA -  COASTAL SPIKERUSH	EA	4,172.000 9.250	.000 16,642.500 16,642.500	\$153,943.13	\$153,943.13
0961	702-0719	PANICUM VIRGATUM -  ALAMO SWITHGRASS	EA	597.000 9.250	.000 579.000 579.000	\$5,355.75	\$5,355.75

**Category Amount:** \$159,298.88 \$159,298.88

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0050

Pay Period: 03/04/2022  
to 03/31/2022

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>							
9012	441-3999	CONCRETE V GUTTER	LF	.000	11,549.500		
				8.870	.000		
					11,549.500	\$0.00	\$102,444.07
		Supplemental Agreement for Valley Gutter Addition Add Valley Gutter Pay Item					
<b>Category Amount:</b>						\$0.00	\$102,444.07
<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					
<b>Category Amount:</b>						\$0.00	\$62,034.88
<b>Project Total Amount:</b>						\$229,473.45	\$23,531,261.12

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0050

Pay Period: 03/04/2022

to 03/31/2022

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:</b> 0010 ROADWAY							
0029	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		96,500.000 61.660	97,143.768 293.994 97,437.762	\$18,127.67	\$6,008,012.40
0080	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,812.000 53.000	2,527.860 303.900 2,831.760	\$16,106.70	\$150,083.28
0150	641-1200	GUARDRAIL, TP W	LF	9,851.740 17.750	2,810.800 231.000 3,041.800	\$4,100.25	\$53,991.95
0505	441-3999	CONCRETE V GUTTER	LF	2,816.000 30.850	2,038.000 511.000 2,549.000	\$15,764.35	\$78,636.65
0510	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	50.000 63.000	.000 .000 .000	\$0.00	\$0.00
9302	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 100.000	452.350 .000 452.350	\$0.00	\$45,235.00
Extension for addition of roundabouts Add pay item for roundabouts							
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>						\$54,098.97	\$6,461,615.36
<b>Project Total Amount:</b>						\$54,098.97	\$23,024,440.73