

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0051

Pay Period: 04/01/2022

to 04/27/2022

Contract Location:

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

Time Allowed: 1714 **Days**
Elapsed Calender Days: 1680 **Days**
Percent Time: 98.02

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 \$3,814,961.68
Percent Complete 92.49%

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	\$1,757,082.44	93.08%	\$112,391.95
522790-	\$25,431,489.65	\$23,411,142.40	\$2,057,879.24	91.91%	\$349,169.68

Chief Engineer

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Estimate Number: 0051

Pay Period: 04/01/2022

to 04/27/2022

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	\$23,643,653.07	\$23,531,261.12	\$112,391.95
Total Earnings	\$23,643,653.07	\$23,531,261.12	\$112,391.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,643,653.07	\$23,531,261.12	\$112,391.95
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:	\$23,643,653.07	\$23,531,261.12	

Total Payable:	\$112,391.95
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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	\$23,373,610.41	\$23,024,440.73	\$349,169.68
Total Earnings	\$23,373,610.41	\$23,024,440.73	\$349,169.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,373,610.41	\$23,024,440.73	\$349,169.68
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:	\$23,373,610.41	\$23,024,440.73	

Total Payable: \$349,169.68

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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							
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,568.000 100.000	1,206.182 189.704 1,395.886	\$18,970.40	\$139,588.60
0035	208-0100	IN PLACE EMBANKMENT	CY	409,709.000 7.500	415,840.797 11,591.667 427,432.464	\$86,937.50	\$3,205,743.48
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,333.000 17.000	86,402.128 1,126.047 87,528.175	\$19,142.80	\$1,487,978.98
0046	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	11,292.000 22.000	10,381.005 -57.735 10,323.270	\$-1,270.17	\$227,111.94
0051	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	13,195.000 28.000	15,062.523 -1,237.217 13,825.306	\$-34,642.08	\$387,108.57
0126	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,091.000 56.000	2,879.507 191.200 3,070.707	\$10,707.20	\$171,959.59
Category Amount:						\$99,845.65	\$5,619,491.16
Category Number: 0060 TEMPORARY EROSION CONTROL							
0163	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000 18.000	2,227.065 60.000 2,287.065	\$1,080.00	\$41,167.17
		Supplemental to add missing pay item Temp Slope Drain pay item added					
Category Amount:						\$1,080.00	\$41,167.17

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Category Number: 0020 SIGNING AND MARKING							
0441	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	392.000 4.000	220.000 172.000 392.000	\$688.00	\$1,568.00
Category Amount:						\$688.00	\$1,568.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0681	700-6910	PERMANENT GRASSING	AC	48.000 1550.000	25.459 2.642 28.101	\$4,095.10	\$43,556.55
0686	700-7000	AGRICULTURAL LIME	TN	180.000 75.000	273.256 2.641 275.897	\$198.08	\$20,692.28
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	28.888 1.056 29.944	\$686.40	\$19,463.60
0706	716-2000	EROSION CONTROL MATS, SLOPES	SY	60,320.000 1.300	61,854.319 4,460.556 66,314.875	\$5,798.72	\$86,209.34
Category Amount:						\$10,778.30	\$169,921.77
Category Number: 0010 ROADWAY							
9012	441-3999	CONCRETE V GUTTER	LF	.000 8.870	11,549.500 .000 11,549.500	\$0.00	\$102,444.07
		Supplemental Agreement for Valley Gutter Addition Add Valley Gutter Pay Item					
Category Amount:						\$0.00	\$102,444.07
Category Number: 0040 BRIDGES							
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.					
Category Amount:						\$0.00	\$10,133.07

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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:						\$112,391.95	\$23,643,653.07

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Project Number 522790-

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Category Number: 0010 ROADWAY							
0060	208-0100	IN PLACE EMBANKMENT	CY	486,280.000 7.500	482,501.833 28,480.416 510,982.249	\$213,603.12	\$3,832,366.87
0065	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	105,004.490 17.000	103,818.064 647.044 104,465.108	\$10,999.75	\$1,775,906.84
0077	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,016.230 36.000	714.235 396.748 1,110.983	\$14,282.93	\$39,995.39
0105	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	27.000 1300.000	38.000 -5.000 33.000	\$-6,500.00	\$42,900.00
0110	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 1350.000	3.000 1.000 4.000	\$1,350.00	\$5,400.00
0165	668-2100	DROP INLET, GP 1	EA	39.000 4400.000	34.750 2.250 37.000	\$9,900.00	\$162,800.00
Category Amount:						\$243,635.80	\$5,859,369.10

Category Number: 0020 PERMANENT EROSION CONTROL							
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	50,000.000 1.300	101,530.164 16,507.556 118,037.720	\$21,459.82	\$153,449.04
0185	700-6910	PERMANENT GRASSING	AC	54.000 1550.000	28.330 5.289 33.619	\$8,197.95	\$52,109.45

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Category Number: 0020 PERMANENT EROSION CONTROL							
0190	700-7000	AGRICULTURAL LIME	TN	54.000 75.000	257.268 5.398 262.666	\$404.85	\$19,699.95
0195	700-8000	FERTILIZER MIXED GRADE	TN	40.000 650.000	24.698 2.159 26.857	\$1,403.35	\$17,457.05
Category Amount:						\$31,465.97	\$242,715.49
Category Number: 0030 TEMPORARY EROSION CONTROL							
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000 3.580	34,968.500 41.500 35,010.000	\$148.57	\$125,335.80
Category Amount:						\$148.57	\$125,335.80
Category Number: 0010 ROADWAY							
0455	207-0203	FOUND BKFill MATL, TP II	CY	770.000 100.000	752.885 17.006 769.891	\$1,700.60	\$76,989.10
0470	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 1300.000	.000 2.000 2.000	\$2,600.00	\$2,600.00
0490	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	42.760 84.020	.000 42.361 42.361	\$3,559.17	\$3,559.17
0495	441-0301	CONC SPILLWAY, TP 1	EA	47.000 2200.000	39.000 6.000 45.000	\$13,200.00	\$99,000.00
0615	550-4418	FLARED END SECTION, 18 IN, SLOPE DRAIN	EA	9.000 1300.000	4.000 5.000 9.000	\$6,500.00	\$11,700.00

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Category Number: 0010 ROADWAY							
1337	711-0100	TURF REINFORCING MATTING, TP 1	SY	51,000.000 4.250	6,815.326 7,010.670 13,825.996	\$29,795.35	\$58,760.48
1357	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	2.000 230.000	.000 2.000 2.000	\$460.00	\$460.00
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							
9310	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000 21.000	.000 126.915 126.915	\$2,665.22	\$2,665.22
Extension for Addition of Roundabouts add pay item for rb, 6" median ty 7 Face RA-2							
9311	441-5010	CONCRETE HEADER CURB, 6 IN, TP 9	LF	.000 21.000	.000 584.000 584.000	\$12,264.00	\$12,264.00
Extension for Addition of Roundabouts add pay item for rb							
9312	500-3200	CLASS B CONCRETE	CY	.000 235.000	.000 5.000 5.000	\$1,175.00	\$1,175.00
Extension for Addition of Roundabouts add pay item for rb							
Category Amount:						\$73,919.34	\$440,064.05
Project Total Amount:						\$349,169.68	\$23,373,610.41