

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0052

Pay Period: 04/28/2022

to 06/03/2022

Contract Location:

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

Time Allowed: 1744 **Days**
Elapsed Calender Days: 1717 **Days**
Percent Time: 98.45

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: 06/30/2022

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$50,924,768.66
Original Contract Amount \$48,337,619.46
Funds Available \$2,621,484.63
Percent Complete 94.85%

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	\$1,052,783.75	95.86%	\$704,298.69
522790-	\$25,524,033.15	\$23,411,142.40	\$1,568,700.88	93.85%	\$581,721.86

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0052

Pay Period: 04/28/2022

to 06/03/2022

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	\$24,347,951.76	\$23,643,653.07	\$704,298.69
Total Earnings	\$24,347,951.76	\$23,643,653.07	\$704,298.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,347,951.76	\$23,643,653.07	\$704,298.69
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:	\$24,347,951.76	\$23,643,653.07	

Total Payable:	\$704,298.69
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Estimate Number: 0052

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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	\$23,955,332.27	\$23,373,610.41	\$581,721.86
Total Earnings	\$23,955,332.27	\$23,373,610.41	\$581,721.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,955,332.27	\$23,373,610.41	\$581,721.86
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:	\$23,955,332.27	\$23,373,610.41	

Total Payable:	\$581,721.86
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Pay Period: 04/28/2022

to 06/03/2022

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
Category Number: 0010 ROADWAY							
0051	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	13,195.000 28.000	13,825.306 1,737.650 15,562.956	\$48,654.20	\$435,762.77
0066	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,590.000 95.000	3,669.950 719.700 4,389.650	\$68,371.50	\$417,016.75
0071	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,486.000 76.000	6,972.520 117.150 7,089.670	\$8,903.40	\$538,814.92
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,500.000 79.710	4,521.652 208.460 4,730.112	\$16,616.35	\$377,037.23
0086	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		4,983.000 77.990	.000 4,153.050 4,153.050	\$323,896.37	\$323,896.37
0306	641-1100	GUARDRAIL, TP T	LF	128.000 70.000	63.000 63.000 126.000	\$4,410.00	\$8,820.00
0311	641-1200	GUARDRAIL, TP W	LF	6,577.000 17.750	5,899.550 408.000 6,307.550	\$7,242.00	\$111,959.01
0316	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	12.000 1100.000	5.000 1.000 6.000	\$1,100.00	\$6,600.00

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Category Number: 0010 ROADWAY							
0325	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		15.000 2200.000	4.000 3.000 7.000	\$6,600.00	\$15,400.00
Category Amount:						\$485,793.82	\$2,235,307.05
Category Number: 0020 SIGNING AND MARKING							
0396	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		393.000 17.860	16.500 128.940 145.440	\$2,302.87	\$2,597.56
0400	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		305.000 21.000	.000 72.250 72.250	\$1,517.25	\$1,517.25
0405	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		92.000 35.000	.000 64.000 64.000	\$2,240.00	\$2,240.00
0566	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		21,256.000 5.270	.000 16,360.000 16,360.000	\$86,217.20	\$86,217.20
0571	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		13,175.000 4.000	.000 6,233.000 6,233.000	\$24,932.00	\$24,932.00
0576	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		16,580.000 5.270	.000 17,760.000 17,760.000	\$93,595.20	\$93,595.20
Category Amount:						\$210,804.52	\$211,099.21

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Category Number: 0030 SIGNALIZATION							
0591	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		84.000	.000		
				30.650	42.000		
					42.000	\$1,287.30	\$1,287.30
Category Amount:						\$1,287.30	\$1,287.30
Category Number: 0060 TEMPORARY EROSION CONTROL							
0716	163-0240	MULCH	TN	1,635.000	1,154.365		
				70.000	91.615		
					1,245.980	\$6,413.05	\$87,218.60
Category Amount:						\$6,413.05	\$87,218.60
Category Number: 0010 ROADWAY							
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					
Category Amount:						\$0.00	\$102,444.07
Category Number: 0040 BRIDGES							
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.					
Category Amount:						\$0.00	\$10,133.07
Category Number: 0010 ROADWAY							
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					
Category Amount:						\$0.00	\$62,034.88
Project Total Amount:						\$704,298.69	\$24,347,951.76

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Project Number 522790-

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Category Number: 0010 ROADWAY							
0149	641-1100	GUARDRAIL, TP T	LF	230.400 70.000	57.600 60.000 117.600	\$4,200.00	\$8,232.00
0150	641-1200	GUARDRAIL, TP W	LF	9,851.740 17.750	3,041.800 2,667.000 5,708.800	\$47,339.25	\$101,331.20
0535	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		24,700.000 5.270	.000 5,684.000 5,684.000	\$29,954.68	\$29,954.68
0540	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		24,000.000 4.000	.000 17,750.000 17,750.000	\$71,000.00	\$71,000.00
0545	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		22,500.000 5.270	.000 5,882.000 5,882.000	\$30,998.14	\$30,998.14
1192	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		1,443.590 85.750	.000 965.430 965.430	\$82,785.62	\$82,785.62
1337	711-0100	TURF REINFORCING MATTING, TP 1	SY	51,000.000 4.250	13,825.996 35,309.800 49,135.796	\$150,066.65	\$208,827.13
1346	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		8.000 2200.000	2.000 4.000 6.000	\$8,800.00	\$13,200.00

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Category Number: 0010 ROADWAY							
1347	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		5.000 2200.000	2.000 2.000 4.000	\$4,400.00	\$8,800.00
Category Amount:						\$429,544.34	\$555,128.77
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	87,636.900 87,341.740 174,978.640	\$87,341.74	\$174,978.64
Category Amount:						\$87,341.74	\$174,978.64
Category Number: 0010 ROADWAY							
9302	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Extension for addition of roundabouts Add pay item for roundabouts		.000 100.000	452.350 .000 452.350	\$0.00	\$45,235.00
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	935.530 .000 935.530	\$0.00	\$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	492.380 .000 492.380	\$0.00	\$43,329.44
9308	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY Extension for Addition of Roundabouts add pay item for rb		.000 156.420	.000 414.498 414.498	\$64,835.78	\$64,835.78
9310	441-0748	CONCRETE MEDIAN, 6 IN Extension for Addition of Roundabouts add pay item for rb, 6" median ty 7 Face RA-2	SY	.000 21.000	126.920 .000 126.920	\$0.00	\$2,665.32

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2022

User: 01039867

Department of Transportation

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Category Number: 0010 ROADWAY							
9312	500-3200	CLASS B CONCRETE	CY	.000	5.000		
				235.000	.000		
					5.000	\$.00	\$1,175.00
		Extension for Addition of Roundabouts add pay item for rb					
Category Amount:						\$64,835.78	\$239,567.18
Project Total Amount:						\$581,721.86	\$23,955,332.27