

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0053

Pay Period: 06/04/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 1744 Days
Elapsed Calender Days: 1744 Days
Percent Time: 100.00

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: 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 \$1,519,687.88

Percent Complete 97.02%

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 | \$781,284.95 | 96.92% | \$271,498.80 |
| 522790- | \$25,524,033.15 | \$23,411,142.40 | \$738,402.93 | 97.11% | \$830,297.95 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0053

Pay Period: 06/04/2022
to 06/30/2022

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 | \$24,619,450.56 | \$24,347,951.76 | \$271,498.80 |
| Total Earnings | \$24,619,450.56 | \$24,347,951.76 | \$271,498.80 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$24,619,450.56 | \$24,347,951.76 | \$271,498.80 |
| 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: | \$24,619,450.56 | \$24,347,951.76 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$271,498.80 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0053

Pay Period: 06/04/2022
to 06/30/2022

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 | \$24,785,630.22 | \$23,955,332.27 | \$830,297.95 |
| Total Earnings | \$24,785,630.22 | \$23,955,332.27 | \$830,297.95 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$24,785,630.22 | \$23,955,332.27 | \$830,297.95 |
| 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: | \$24,785,630.22 | \$23,955,332.27 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$830,297.95 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0053

Pay Period: 06/04/2022

to 06/30/2022

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 | | | | | | | |
| 0096 | 430-0220 | PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY | | 70,086.000 61.660 | 68,062.300 -6,000.000 62,062.300 | \$-369,960.00 | \$3,826,761.42 |
| 0260 | 576-1018 | SLOPE DRAIN PIPE, 18 IN | LF | 94.000 47.000 | .000 87.000 87.000 | \$4,089.00 | \$4,089.00 |
| 0296 | 634-1200 | RIGHT OF WAY MARKERS | EA | 134.000 110.000 | .000 134.000 134.000 | \$14,740.00 | \$14,740.00 |
| 0301 | 635-1000 | BARRICADES | LF | 120.000 29.170 | .000 120.000 120.000 | \$3,500.40 | \$3,500.40 |
| 0316 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 12.000 1100.000 | 6.000 2.000 8.000 | \$2,200.00 | \$8,800.00 |
| 0325 | 641-5020 | GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA | | 15.000 2200.000 | 7.000 2.000 9.000 | \$4,400.00 | \$19,800.00 |
| 0326 | 643-4000 | WOVEN WIRE FENCE | LF | 20,176.000 6.600 | 10,631.000 10,478.000 21,109.000 | \$69,154.80 | \$139,319.40 |

Category Amount: \$-271,875.80 \$4,017,010.22

Category Number: 0020 SIGNING AND MARKING

| | | | | | | | |
|------|----------|--|--|-------------------|----------------------------|------------|------------|
| 0410 | 636-1077 | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF | | 675.000 13.000 | .000 675.000 675.000 | \$8,775.00 | \$8,775.00 |
|------|----------|--|--|-------------------|----------------------------|------------|------------|

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to 06/30/2022

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: 0020 SIGNING AND MARKING | | | | | | | |
| 0481 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 48.000 79.920 | .000 48.000 48.000 | \$3,836.16 | \$3,836.16 |
| 0491 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 7.000 106.560 | .000 7.000 7.000 | \$745.92 | \$745.92 |
| 0496 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF | | 35,375.000 0.530 | .000 35,375.000 35,375.000 | \$18,748.75 | \$18,748.75 |
| 0501 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF | | 26,185.000 0.530 | .000 26,912.000 26,912.000 | \$14,263.36 | \$14,263.36 |
| 0531 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 448.000 6.390 | .000 2,273.335 2,273.335 | \$14,526.61 | \$14,526.61 |
| 0536 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 198.000 6.390 | .000 125.711 125.711 | \$803.29 | \$803.29 |
| 0546 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 829.000 4.000 | .000 800.000 800.000 | \$3,200.00 | \$3,200.00 |
| Category Amount: | | | | | | \$64,899.09 | \$64,899.09 |
| Category Number: 0050 PERMANENT EROSION CONTROL | | | | | | | |
| 0681 | 700-6910 | PERMANENT GRASSING | AC | 48.000 1550.000 | 28.101 18.079 46.180 | \$28,022.45 | \$71,579.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0050 PERMANENT EROSION CONTROL | | | | | | | |
| 0691 | 700-8000 | FERTILIZER MIXED GRADE | TN | 23.000 650.000 | 29.944 8.484 38.428 | \$5,514.60 | \$24,978.20 |
| 0701 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 533.000 4.250 | 1,664.933 16,332.442 17,997.375 | \$69,412.88 | \$76,488.84 |
| 0706 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 60,320.000 1.300 | 66,314.875 34,444.099 100,758.974 | \$44,777.33 | \$130,986.67 |

Category Amount: \$147,727.26 \$304,032.71

| | | | | | | | |
|--|----------|---|--|--------------------|-----------------------|------------|-------------|
| Category Number: 0060 TEMPORARY EROSION CONTROL | | | | | | | |
| 0736 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA | | 1.000 29000.000 | .750 .250 1.000 | \$7,250.00 | \$29,000.00 |
| | | 66+38 | | | | | |
| 0741 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA | | 1.000 16000.000 | .750 .250 1.000 | \$4,000.00 | \$16,000.00 |
| | | 59+45 | | | | | |
| 0746 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA | | 1.000 39000.000 | .750 .250 1.000 | \$9,750.00 | \$39,000.00 |
| | | 307+68 | | | | | |
| 0751 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA | | 1.000 21000.000 | .750 .250 1.000 | \$5,250.00 | \$21,000.00 |
| | | 407+80 | | | | | |
| 0756 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA | | 1.000 14000.000 | .750 .250 1.000 | \$3,500.00 | \$14,000.00 |
| | | 308+10 | | | | | |

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| Category Number: 0060 TEMPORARY EROSION CONTROL | | | | | | | |
| 0761 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 170+42 | | 1.000 33000.000 | .750 .250 1.000 | \$8,250.00 | \$33,000.00 |
| 0766 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 410+58 | | 1.000 21000.000 | .750 .250 1.000 | \$5,250.00 | \$21,000.00 |
| 0770 | 163-0540 | CONSTRUCT AND REMOVE RETROFIT, STA NO - EA 307+68 | | 1.000 2100.000 | .750 .250 1.000 | \$525.00 | \$2,100.00 |
| 0771 | 163-0540 | CONSTRUCT AND REMOVE RETROFIT, STA NO - EA 407+80 | | 1.000 2100.000 | .750 .250 1.000 | \$525.00 | \$2,100.00 |
| 0772 | 163-0540 | CONSTRUCT AND REMOVE RETROFIT, STA NO - EA 308+10 | | 1.000 2100.000 | .750 .250 1.000 | \$525.00 | \$2,100.00 |
| 0773 | 163-0540 | CONSTRUCT AND REMOVE RETROFIT, STA NO - EA 170+42 | | 1.000 2100.000 | .750 .250 1.000 | \$525.00 | \$2,100.00 |
| 0774 | 163-0540 | CONSTRUCT AND REMOVE RETROFIT, STA NO - EA 410+58 | | 1.000 2100.000 | .750 .250 1.000 | \$525.00 | \$2,100.00 |
| Category Amount: | | | | | | \$45,875.00 | \$183,500.00 |
| Category Number: 0090 LANDSCAPING | | | | | | | |
| 0961 | 702-0719 | PANICUM VIRGATUM - ALAMO SWITHGRASS | EA | 597.000 9.250 | 579.000 433.000 1,012.000 | \$4,005.25 | \$9,361.00 |
| Category Amount: | | | | | | \$4,005.25 | \$9,361.00 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 HOURLY MILESTONE | | | | | | | |
| 8000 | 108-2000 | LIQUIDATED DAMAGES PER HOUR | HR | .000 1000.000 | .000 -4.000 -4.000 | \$-4,000.00 | (\$4,000.00) |
| | | MILESTONE 01-FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108 | | | | | |
| Category Amount: | | | | | | \$-4,000.00 | \$-4,000.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9010 | 430-0220 | PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY | | .000 56.110 | .000 2,000.000 2,000.000 | \$112,220.00 | \$112,220.00 |
| | | Concrete Pavement Thickness Deficiency See Spec Section 430 pay adjustment at 91% | | | | | |
| 9011 | 430-0220 | PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY | | .000 43.162 | .000 4,000.000 4,000.000 | \$172,648.00 | \$172,648.00 |
| | | Concrete Pavement Thickness Deficiency See Spec Sec 430 pay adjustment at 70% | | | | | |
| 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: | | | | | | \$284,868.00 | \$387,312.07 |
| 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 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9018 | 402-3113 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME | | .000 81.463 | 364.070 .000 364.070 | \$0.00 | \$29,658.23 |
| | | Asphalt Reduction for Air Voids Add Pay Item | | | | | |

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2022

User: 01039867

Department of Transportation

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to 06/30/2022

Project Number 0007259

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 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: | | | | | | \$271,498.80 | \$24,619,450.56 |

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0053

Pay Period: 06/04/2022
to 06/30/2022

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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0149 | 641-1100 | GUARDRAIL, TP T | LF | 230.400 70.000 | 117.600 35.000 152.600 | \$2,450.00 | \$10,682.00 |
| 0150 | 641-1200 | GUARDRAIL, TP W | LF | 9,851.740 17.750 | 5,708.800 1,063.000 6,771.800 | \$18,868.25 | \$120,199.45 |
| 0155 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 3.000 1100.000 | 1.000 1.000 2.000 | \$1,100.00 | \$2,200.00 |
| Category Amount: | | | | | | \$22,418.25 | \$133,081.45 |
| Category Number: 0020 PERMANENT EROSION CONTROL | | | | | | | |
| 0180 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 50,000.000 1.300 | 118,037.720 62,580.653 180,618.373 | \$81,354.85 | \$234,803.88 |
| 0185 | 700-6910 | PERMANENT GRASSING | AC | 54.000 1550.000 | 33.619 21.039 54.658 | \$32,610.45 | \$84,719.90 |
| 0195 | 700-8000 | FERTILIZER MIXED GRADE | TN | 40.000 650.000 | 26.857 9.194 36.051 | \$5,976.10 | \$23,433.15 |
| Category Amount: | | | | | | \$119,941.40 | \$342,956.93 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0280 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 1,404.600 7.090 | .000 226.500 226.500 | \$1,605.89 | \$1,605.89 |
| 0295 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF | | 2,437.000 0.530 | .000 3,816.000 3,816.000 | \$2,022.48 | \$2,022.48 |

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Pay Period: 06/04/2022

to 06/30/2022

Project Number 522790-

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0300 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | 1,947.000 0.530 | .000 4,357.000 4,357.000 | \$2,309.21 | \$2,309.21 |
| 0315 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 654.000 4.000 | .000 632.000 632.000 | \$2,528.00 | \$2,528.00 |
| Category Amount: | | | | | | \$8,465.58 | \$8,465.58 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0495 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 47.000 2200.000 | 45.000 2.000 47.000 | \$4,400.00 | \$103,400.00 |
| 0535 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 24,700.000 5.270 | 5,684.000 8,338.000 14,022.000 | \$43,941.26 | \$73,895.94 |
| 0540 | 657-3085 | PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB | | 24,000.000 4.000 | 17,750.000 6,250.000 24,000.000 | \$25,000.00 | \$96,000.00 |
| 0545 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 22,500.000 5.270 | 5,882.000 6,097.000 11,979.000 | \$32,131.19 | \$63,129.33 |
| 1192 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME | | 1,443.590 85.750 | 965.430 793.800 1,759.230 | \$68,068.35 | \$150,853.97 |
| 1262 | 634-1200 | RIGHT OF WAY MARKERS | EA | 111.000 110.000 | .000 111.000 111.000 | \$12,210.00 | \$12,210.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 1292 | 643-4000 | WOVEN WIRE FENCE | LF | 21,329.000 6.600 | 10,968.000 10,279.000 21,247.000 | \$67,841.40 | \$140,230.20 |
| 1297 | 653-0110 | THERMOPLASTIC PVMT MARKING, ARROW, TP EA | | 1.000 79.920 | .000 2.000 2.000 | \$159.84 | \$159.84 |
| 1312 | 657-5001 | PREFORMED PLASTIC PAVEMENT MARKING, W SY | | 3,569.000 26.640 | .000 1,866.879 1,866.879 | \$49,733.66 | \$49,733.66 |
| 1317 | 657-5002 | PREFORMED PLASTIC PAVEMENT MARKING, YE SY | | 183.000 26.640 | .000 68.889 68.889 | \$1,835.20 | \$1,835.20 |
| 1327 | 657-5017 | PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB | | 38.000 799.210 | .000 18.000 18.000 | \$14,385.78 | \$14,385.78 |
| 1332 | 657-5020 | PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB | | 5.000 1332.020 | .000 4.000 4.000 | \$5,328.08 | \$5,328.08 |
| 1337 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 51,000.000 4.250 | 49,135.796 12,066.665 61,202.461 | \$51,283.33 | \$260,110.46 |
| 1346 | 641-5020 | GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA | | 8.000 2200.000 | 6.000 2.000 8.000 | \$4,400.00 | \$17,600.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 1372 | 657-5014 | PREFORMED PLASTIC PVMT MKG, WORDS ANC EA | | 6.000 | .000 | | |
| | | | | 1065.620 | 5.000 | | |
| | | | | | 5.000 | \$5,328.10 | \$5,328.10 |
| Category Amount: | | | | | | \$386,046.19 | \$994,200.56 |
| Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | 174,978.640 | | |
| | | | | 1.000 | 15,228.370 | | |
| | | | | | 190,207.010 | \$15,228.37 | \$190,207.01 |
| | | (IN#1) | | | | | |
| Category Amount: | | | | | | \$15,228.37 | \$190,207.01 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9302 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | .000 | 452.350 | | |
| | | | | 100.000 | .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 | 935.530 | | |
| | | | | 88.000 | .000 | | |
| | | | | | 935.530 | \$0.00 | \$82,326.64 |
| | | Extension for Addition of Roundabouts Add pay item for rb | | | | | |
| 9304 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | .000 | .000 | | |
| | | | | 92.000 | 496.980 | | |
| | | | | | 496.980 | \$45,722.16 | \$45,722.16 |
| | | 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 | 492.380 | | |
| | | | | 88.000 | .000 | | |
| | | | | | 492.380 | \$0.00 | \$43,329.44 |
| | | Extension for Addition of Roundabouts add pay item for rb | | | | | |
| 9308 | 430-0200 | PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY | | .000 | 414.498 | | |
| | | | | 156.420 | 414.489 | | |
| | | | | | 828.987 | \$64,834.37 | \$129,670.15 |
| | | Extension for Addition of Roundabouts add pay item for rb | | | | | |
| 9309 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | .000 | .000 | | |
| | | | | 63.000 | 335.180 | | |
| | | | | | 335.180 | \$21,116.34 | \$21,116.34 |
| | | Extension for Addition of Roundabouts add pay item for rb, 6" med ty 7 9032-B | | | | | |

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0053

Pay Period: 06/04/2022

to 06/30/2022

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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 9310 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | .000 21.000 | 126.920 .000 126.920 | \$0.00 | \$2,665.32 |
| | | Extension for Addition of Roundabouts add pay item for rb, 6" median ty 7 Face RA-2 | | | | | |
| 9312 | 500-3200 | CLASS B CONCRETE | CY | .000 235.000 | 5.000 .000 5.000 | \$0.00 | \$1,175.00 |
| | | Extension for Addition of Roundabouts add pay item for rb | | | | | |
| Category Amount: | | | | | | \$131,672.87 | \$371,240.05 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 9313 | 653-0130 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | .000 150.000 | .000 11.000 11.000 | \$1,650.00 | \$1,650.00 |
| | | Extension for Addition of Roundabouts add pay item for rb | | | | | |
| 9314 | 653-0296 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 | EA | .000 150.000 | .000 7.000 7.000 | \$1,050.00 | \$1,050.00 |
| | | Extension for Addition of Roundabouts add pay item for rb | | | | | |
| Category Amount: | | | | | | \$2,700.00 | \$2,700.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9316 | 681-4450 | LIGHTING STD, 45 FT MH, 6 FT ARM | EA | .000 4725.000 | .000 16.000 16.000 | \$75,600.00 | \$75,600.00 |
| | | Extension for Addition of Roundabouts add pay item for rb | | | | | |
| 9317 | 681-6290 | LUMINAIRE, TP 3, LED | EA | .000 986.000 | .000 16.000 16.000 | \$15,776.00 | \$15,776.00 |
| | | Extension for Addition of Roundabouts add pay item for rb | | | | | |
| Category Amount: | | | | | | \$91,376.00 | \$91,376.00 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 9324 | 702-0630 | MAGNOLIA GRANDIFLORA - | EA | .000 150.000 | .000 6.000 6.000 | \$900.00 | \$900.00 |
| | | Extension for Addition of Roundabouts add pay item for rb | | | | | |
| Category Amount: | | | | | | \$900.00 | \$900.00 |

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0053

Pay Period: 06/04/2022

to 06/30/2022

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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 PERMANENT EROSION CONTROL | | | | | | | |
| 9325 | 702-0470 | ILEX VOMITORIA NANA - | EA | .000 32.000 | .000 80.000 80.000 | \$2,560.00 | \$2,560.00 |
| | | Extension for Addition of Roundabouts add pay item for rb | | | | | |
| Category Amount: | | | | | | \$2,560.00 | \$2,560.00 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 9327 | 702-9025 | LANDSCAPE MULCH | SY | .000 3.000 | .000 251.800 251.800 | \$755.40 | \$755.40 |
| | | Extension for Addition of Roundabouts add pay item for rb | | | | | |
| Category Amount: | | | | | | \$755.40 | \$755.40 |
| Category Number: 0020 PERMANENT EROSION CONTROL | | | | | | | |
| 9328 | 700-9300 | SOD | SY | .000 19.000 | .000 114.547 114.547 | \$2,176.39 | \$2,176.39 |
| | | Extension for Addition of Roundabouts add pay item for rb | | | | | |
| Category Amount: | | | | | | \$2,176.39 | \$2,176.39 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 9517 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | .000 13.200 | .000 48.000 48.000 | \$633.60 | \$633.60 |
| Category Amount: | | | | | | \$633.60 | \$633.60 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9520 | 004-0022 | EXTRA WORK - | LS | .000 45423.900 | .000 1.000 1.000 | \$45,423.90 | \$45,423.90 |
| | | Extra work needed for installation of roundabout signange | | | | | |
| Category Amount: | | | | | | \$45,423.90 | \$45,423.90 |
| Project Total Amount: | | | | | | \$830,297.95 | \$24,785,630.22 |