

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0055

Pay Period: 08/29/2022

to 08/29/2022

Contract Location:

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

Time Allowed: 1804 Days

Elapsed Calender Days: 1804 Days

Percent Time: 100.00

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

WILMINGTON NC 28403

Date Work Began: 01/08/2018

Phone: (904)378-7175

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/29/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$51,163,552.66

Original Contract Amount \$48,337,619.46

Funds Available \$1,041,027.46

Percent Complete 97.97%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007259	\$25,639,519.51	\$24,926,477.06	\$531,894.07	97.93%	\$39,310.66
522790-	\$25,524,033.15	\$23,411,142.40	\$509,133.39	98.01%	\$103,995.61

Chief Engineer

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Estimate Number: 0055

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to 08/29/2022

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	\$25,107,625.44	\$25,068,314.78	\$39,310.66
Total Earnings	\$25,107,625.44	\$25,068,314.78	\$39,310.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,107,625.44	\$25,068,314.78	\$39,310.66
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:	\$25,107,625.44	\$25,068,314.78	

Total Payable:	\$39,310.66
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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	\$25,014,899.76	\$24,910,904.15	\$103,995.61
Total Earnings	\$25,014,899.76	\$24,910,904.15	\$103,995.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,014,899.76	\$24,910,904.15	\$103,995.61
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:	\$25,014,899.76	\$24,910,904.15	

Total Payable:	\$103,995.61
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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							
0336	668-2100	DROP INLET, GP 1	EA	14.000 4400.000	6.500 .500 7.000	\$2,200.00	\$30,800.00
Category Amount:						\$2,200.00	\$30,800.00
Category Number: 0020 SIGNING AND MARKING							
0565	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		2.000 1598.430	.000 1.000 1.000	\$1,598.43	\$1,598.43
0570	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB		1,959.000 10.660	.000 1,952.000 1,952.000	\$20,808.32	\$20,808.32
0572	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		7.000 1065.620	.000 7.000 7.000	\$7,459.34	\$7,459.34
0573	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		7.000 799.210	.000 4.000 4.000	\$3,196.84	\$3,196.84
Category Amount:						\$33,062.93	\$33,062.93
Category Number: 0060 TEMPORARY EROSION CONTROL							
0720	163-0300	CONSTRUCTION EXIT	EA	12.000 2000.000	9.250 .750 10.000	\$1,500.00	\$20,000.00
0721	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		14.000 780.000	4.500 .500 5.000	\$390.00	\$3,900.00

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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: 0060 TEMPORARY EROSION CONTROL							
0841	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		7.000 290.390	.000 7.000 7.000	\$2,032.73	\$2,032.73
Category Amount:						\$3,922.73	\$25,932.73
Category Number: 0010 ROADWAY							
0966	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		15.000 500.000	9.750 .250 10.000	\$125.00	\$5,000.00
9010	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY Concrete Pavement Thickness Deficiency See Spec Section 430 pay adjustment at 91%		.000 56.110	2,000.000 .000 2,000.000	\$0.00	\$112,220.00
9011	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY Concrete Pavement Thickness Deficiency See Spec Sec 430 pay adjustment at 70%		.000 43.162	4,000.000 .000 4,000.000	\$0.00	\$172,648.00
9012	441-3999	CONCRETE V GUTTER Supplemental Agreement for Valley Gutter Addition Add Valley Gutter Pay Item	LF	.000 8.870	11,549.500 .000 11,549.500	\$0.00	\$102,444.07
Category Amount:						\$125.00	\$392,312.07
Category Number: 0040 BRIDGES							
9016	520-2216	PILING, PSC, 16 IN SQ Adding pay item for pile cut off. Adding pile cut off pay item.	LF	.000 79.500	127.460 .000 127.460	\$0.00	\$10,133.07
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 Asphalt Reduction for Air Voids Add Pay Item		.000 81.463	364.070 .000 364.070	\$0.00	\$29,658.23

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2022

User: 01039867

Department of Transportation

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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:						\$39,310.66	\$25,107,625.44

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Project Number 522790-

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Category Number: 0010 ROADWAY							
0155	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1100.000	2.000 5.000 7.000	\$5,500.00	\$7,700.00
Category Amount:						\$5,500.00	\$7,700.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 290.390	.000 6.000 6.000	\$1,742.34	\$1,742.34
Category Amount:						\$1,742.34	\$1,742.34
Category Number: 0010 ROADWAY							
0525	654-1010	RAISED PVMT MARKERS TP 10	EA	13.000 37.300	.000 12.000 12.000	\$447.60	\$447.60
1302	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 159.840	.000 1.000 1.000	\$159.84	\$159.84
1322	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS AND ITE, TP PB	EA	3.000 799.210	.000 3.000 3.000	\$2,397.63	\$2,397.63
1327	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND ITE, TP PB	EA	38.000 799.210	18.000 20.000 38.000	\$15,984.20	\$30,369.98
1332	657-5020	PREFORMED PLASTIC PVMT MKG, WORDS AND ITE, TP PB	EA	5.000 1332.020	4.000 1.000 5.000	\$1,332.02	\$6,660.10
1347	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	5.000 2200.000	4.000 9.000 13.000	\$19,800.00	\$28,600.00

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Category Number: 0010 ROADWAY							
9302	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	452.350		
				100.000	.000		
		Extension for addition of roundabouts			452.350	\$.00	\$45,235.00
		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		
		Extension for Addition of Roundabouts			935.530	\$.00	\$82,326.64
		Add pay item for rb					
9304	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	496.980		
				92.000	.000		
		Extension for Addition of Roundabouts			496.980	\$.00	\$45,722.16
		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		
		Extension for Addition of Roundabouts			492.380	\$.00	\$43,329.44
		add pay item for rb					
9308	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		.000	828.990		
				156.420	.000		
		Extension for Addition of Roundabouts			828.990	\$.00	\$129,670.62
		add pay item for rb					
9309	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	335.180		
				63.000	.000		
		Extension for Addition of Roundabouts			335.180	\$.00	\$21,116.34
		add pay item for rb, 6" med ty 7 9032-B					
9310	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	126.920		
				21.000	.000		
		Extension for Addition of Roundabouts			126.920	\$.00	\$2,665.32
		add pay item for rb, 6" median ty 7 Face RA-2					
9312	500-3200	CLASS B CONCRETE	CY	.000	5.000		
				235.000	.000		
		Extension for Addition of Roundabouts			5.000	\$.00	\$1,175.00
		add pay item for rb					
9319	682-3485	MULT COND CABLE, TP RHW, 2-#8-1-#8	LF	.000	.000		
				14.500	2,250.000		
		Extension for Addition of Roundabouts			2,250.000	\$32,625.00	\$32,625.00
		add pay item for rb					

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Category Number: 0010 ROADWAY							
9322	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		.000	.000		
				3000.000	2.000		
		Extension for Addition of Roundabouts add pay item for rb			2.000	\$6,000.00	\$6,000.00
Category Amount:						\$78,746.29	\$478,500.67
Category Number: 0020 PERMANENT EROSION CONTROL							
9328	700-9300	SOD	SY	.000	114.547		
				19.000	78.000		
		Extension for Addition of Roundabouts add pay item for rb			192.547	\$1,482.00	\$3,658.39
Category Amount:						\$1,482.00	\$3,658.39
Category Number: 0010 ROADWAY							
9329	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000	.000		
				25423.040	.650		
		Extension for Addition of Roundabouts add pay item for rb			.650	\$16,524.98	\$16,524.98
Category Amount:						\$16,524.98	\$16,524.98
Project Total Amount:						\$103,995.61	\$25,014,899.76