

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0056

Pay Period: 08/30/2022

to 08/31/2022

**Contract Location:**

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

**Time Allowed:** 1804 **Days**  
**Elapsed Calender Days:** 1806 **Days**  
**Percent Time:** 100.11

**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:** 08/29/2022

**Escrow Agent:**

**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** \$502,139.22  
**Percent Complete** 99.04%

**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	\$253,200.69	99.01%	\$278,693.38
522790-	\$25,524,033.15	\$23,411,142.40	\$248,938.53	99.02%	\$260,194.86

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0056

Pay Period: 08/30/2022  
to 08/31/2022

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	\$25,396,496.82	\$25,107,625.44	\$288,871.38
<b>Total Earnings</b>	<b>\$25,396,496.82</b>	<b>\$25,107,625.44</b>	<b>\$288,871.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$25,396,496.82</b>	<b>\$25,107,625.44</b>	<b>\$288,871.38</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	(\$10,178.00)	\$0.00	(\$10,178.00)
<b>Total:</b>	<b>\$25,386,318.82</b>	<b>\$25,107,625.44</b>	
		<b>Total Payable:</b>	<b>\$278,693.38</b>

## Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0056

Pay Period: 08/30/2022  
to 08/31/2022

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	\$25,275,094.62	\$25,014,899.76	\$260,194.86
<b>Total Earnings</b>	<b>\$25,275,094.62</b>	<b>\$25,014,899.76</b>	<b>\$260,194.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$25,275,094.62</b>	<b>\$25,014,899.76</b>	<b>\$260,194.86</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>\$25,275,094.62</b>	<b>\$25,014,899.76</b>	

<b>Total Payable:</b>	<b>\$260,194.86</b>
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Estimate Number: 0056

Pay Period: 08/30/2022

to 08/31/2022

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>							
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,500.000 79.710	4,730.112 9.460 4,739.572	\$754.06	\$377,791.28
0086	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		4,983.000 77.990	4,153.050 600.750 4,753.800	\$46,852.49	\$370,748.86
0126	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,091.000 56.000	3,070.707 12.067 3,082.774	\$675.75	\$172,635.34
0251	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	1,030.000 30.000	791.000 211.000 1,002.000	\$6,330.00	\$30,060.00
0316	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	12.000 1100.000	8.000 4.000 12.000	\$4,400.00	\$13,200.00
0331	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,327.000 1.560	8,172.650 540.000 8,712.650	\$842.40	\$13,591.73
0336	668-2100	DROP INLET, GP 1	EA	14.000 4400.000	7.000 7.000 14.000	\$30,800.00	\$61,600.00
0366	668-8011	SAFETY GRATE, TP 1	SF	32.000 64.000	14.875 17.125 32.000	\$1,096.00	\$2,048.00

**Category Amount:** \$91,750.70 \$1,041,675.21

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<b>Category Number: 0020 SIGNING AND MARKING</b>							
0431	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		33.000 440.140	.000 33.000 33.000	\$14,524.62	\$14,524.62
0571	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF , TP PB		13,175.000 4.000	6,233.000 5,280.000 11,513.000	\$21,120.00	\$46,052.00
0590	659-5013	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA , WHITE, TP P		30.000 372.970	.000 30.000 30.000	\$11,189.10	\$11,189.10
<b>Category Amount:</b>						\$46,833.72	\$71,765.72
<b>Category Number: 0040 BRIDGES</b>							
0652	511-1000	BAR REINF STEEL	LB	72,856.000 0.800	72,856.000 157.000 73,013.000	\$125.60	\$58,410.40
<b>Category Amount:</b>						\$125.60	\$58,410.40
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0661	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	326.000 45.000	633.319 65.678 698.997	\$2,955.51	\$31,454.87
<b>Category Amount:</b>						\$2,955.51	\$31,454.87
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0726	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		14,719.000 3.770	1,689.750 561.000 2,250.750	\$2,114.97	\$8,485.33
0731	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 42000.000	.000 1.000 1.000	\$42,000.00	\$42,000.00
	60+35						

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<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0776	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,298.000 0.940	120.000 370.000 490.000	\$347.80	\$460.60
0781	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,280.000 1.760	16,038.000 603.000 16,641.000	\$1,061.28	\$29,288.16
0786	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,180.000 3.770	1,808.000 340.000 2,148.000	\$1,281.80	\$8,097.96
0791	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA  60+35		1.000 36000.000	.000 1.000 1.000	\$36,000.00	\$36,000.00
0801	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA  59+45		1.000 9000.000	.000 1.000 1.000	\$9,000.00	\$9,000.00
0806	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA  307+68		1.000 33000.000	.000 1.000 1.000	\$33,000.00	\$33,000.00
0811	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA  407+80		1.000 7800.000	.000 1.000 1.000	\$7,800.00	\$7,800.00
0816	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA  308+10		1.000 3600.000	.000 1.000 1.000	\$3,600.00	\$3,600.00

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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
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Category Number: 0060 TEMPORARY EROSION CONTROL

0826	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 11000.000	.000 1.000	\$11,000.00	\$11,000.00
		410+58			1.000		

Category Amount: \$147,205.85 \$188,732.05

Category Number: 0010 ROADWAY

9010	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		.000 56.110	2,000.000 .000	\$0.00	\$112,220.00
		Concrete Pavement Thickness Deficiency See Spec Section 430 pay adjustment at 91%			2,000.000		
9011	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		.000 43.162	4,000.000 .000	\$0.00	\$172,648.00
		Concrete Pavement Thickness Deficiency See Spec Sec 430 pay adjustment at 70%			4,000.000		
9012	441-3999	CONCRETE V GUTTER	LF	.000 8.870	11,549.500 .000	\$0.00	\$102,444.07
		Supplemental Agreement for Valley Gutter Addition Add Valley Gutter Pay Item			11,549.500		

Category Amount: \$0.00 \$387,312.07

Category Number: 0040 BRIDGES

9016	520-2216	PILING, PSC, 16 IN SQ	LF	.000 79.500	127.460 .000	\$0.00	\$10,133.07
		Adding pay item for pile cut off. Adding pile cut off pay item.			127.460		

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	\$0.00	\$29,658.23
		Asphalt Reduction for Air Voids Add Pay Item			364.070		

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2022

User: 01039867

Department of Transportation

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<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$62,034.88
<b>Project Total Amount:</b>						\$288,871.38	\$25,396,496.82



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Project Number 522790-

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<b>Category Number: 0010 ROADWAY</b>							
0165	668-2100	DROP INLET, GP 1	EA	39.000 4400.000	37.000 2.000 39.000	\$8,800.00	\$171,600.00
<b>Category Amount:</b>						\$8,800.00	\$171,600.00
<b>Category Number: 0060 BRIDGES</b>							
0345	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1 LT (001)	LS	1.000 195000.000	.990 .010 1.000	\$1,950.00	\$195,000.00
0355	500-3101	CLASS A CONCRETE	CY	84.000 1100.000	84.000 5.000 89.000	\$5,500.00	\$97,900.00
<b>Category Amount:</b>						\$7,450.00	\$292,900.00
<b>Category Number: 0010 ROADWAY</b>							
0485	668-8011	SAFETY GRATE, TP 1	SF	72.000 64.000	.000 120.000 120.000	\$7,680.00	\$7,680.00
0510	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	50.000 63.000	.000 42.000 42.000	\$2,646.00	\$2,646.00
0515	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	129.000 81.000	.000 92.000 92.000	\$7,452.00	\$7,452.00
0535	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		24,700.000 5.270	14,022.000 5,280.000 19,302.000	\$27,825.60	\$101,721.54
0545	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		22,500.000 5.270	11,979.000 5,280.000 17,259.000	\$27,825.60	\$90,954.93

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<b>Category Number: 0010 ROADWAY</b>							
0635	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 95.000	497.360 1,326.000 1,823.360	\$125,970.00	\$173,219.20
1307	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		67.000 21.310	.000 62.000 62.000	\$1,321.22	\$1,321.22
<b>Category Amount:</b>						\$200,720.42	\$384,994.89
<b>Category Number: 0060 BRIDGES</b>							
1457	520-2414	PILING, PSC - SS REINF, 14 IN SQ	LF	818.000 223.000	782.500 5.000 787.500	\$1,115.00	\$175,612.50
<b>Category Amount:</b>						\$1,115.00	\$175,612.50
<b>Category Number: 0010 ROADWAY</b>							
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							
9304	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 92.000	496.980 .000 496.980	\$0.00	\$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 88.000	492.380 .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		.000 156.420	828.990 .000 828.990	\$0.00	\$129,670.62
Extension for Addition of Roundabouts add pay item for rb							

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<b>Category Number: 0010 ROADWAY</b>							
9309	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000 63.000	335.180 10.000 345.180	\$630.00	\$21,746.34
		Extension for Addition of Roundabouts add pay item for rb, 6" med ty 7 9032-B					
9310	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000 21.000	126.915 88.790 215.705	\$1,864.59	\$4,529.81
		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	584.000 6.000 590.000	\$126.00	\$12,390.00
		Extension for Addition of Roundabouts add pay item for rb					
9312	500-3200	CLASS B CONCRETE	CY	.000 235.000	5.000 5.000 10.000	\$1,175.00	\$2,350.00
		Extension for Addition of Roundabouts add pay item for rb					
9318	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	.000 15.500	.000 208.000 208.000	\$3,224.00	\$3,224.00
		Extension for Addition of Roundabouts add pay item for rb					
9320	682-6120	CONDUIT, RIGID, 2 IN	LF	.000 15.500	.000 65.000 65.000	\$1,007.50	\$1,007.50
		Extension for Addition of Roundabouts add pay item for rb					
9321	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		.000 11000.000	.000 2.000 2.000	\$22,000.00	\$22,000.00
		Extension for Addition of Roundabouts add pay item for rb					
9322	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND N EA		.000 3000.000	2.000 4.000 6.000	\$12,000.00	\$18,000.00
		Extension for Addition of Roundabouts add pay item for rb					

**Category Amount:** \$42,027.09 \$431,531.51

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
9327	702-9025	LANDSCAPE MULCH	SY	.000	251.800		
				3.000	27.450		
					279.250	\$82.35	\$837.75
		Extension for Addition of Roundabouts add pay item for rb					
<b>Category Amount:</b>						\$82.35	\$837.75
<b>Project Total Amount:</b>						\$260,194.86	\$25,275,094.62