

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0057

Pay Period: 09/01/2022

to 09/01/2022

Contract Location:

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

Time Allowed: 1819 **Days**
Elapsed Calender Days: 1807 **Days**
Percent Time: 99.34

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: 09/13/2022

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$51,274,189.22
Original Contract Amount \$48,337,619.46
Funds Available \$218,965.74
Percent Complete 99.57%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007259	\$25,750,156.07	\$24,926,477.06	\$107,342.33	99.58%	\$256,494.92
522790-	\$25,524,033.15	\$23,411,142.40	\$111,623.41	99.56%	\$137,315.12

Chief Engineer

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to 09/01/2022

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	\$25,642,813.74	\$25,396,496.82	\$246,316.92
Total Earnings	\$25,642,813.74	\$25,396,496.82	\$246,316.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,642,813.74	\$25,396,496.82	\$246,316.92
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	(\$10,178.00)	\$10,178.00
Total:	\$25,642,813.74	\$25,386,318.82	
		Total Payable:	\$256,494.92

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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	\$25,412,409.74	\$25,275,094.62	\$137,315.12
Total Earnings	\$25,412,409.74	\$25,275,094.62	\$137,315.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,412,409.74	\$25,275,094.62	\$137,315.12
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:	\$25,412,409.74	\$25,275,094.62	

Total Payable: \$137,315.12

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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							
0196	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	309.000 63.000	315.500 23.500 339.000	\$1,480.50	\$21,357.00
0346	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 4000.000	1.000 1.000 2.000	\$4,000.00	\$8,000.00
Category Amount:						\$5,480.50	\$29,357.00
Category Number: 0020 SIGNING AND MARKING							
0566	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		21,256.000 5.270	16,360.000 4,463.000 20,823.000	\$23,520.01	\$109,737.21
0576	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		16,580.000 5.270	17,760.000 1,020.000 18,780.000	\$5,375.40	\$98,970.60
Category Amount:						\$28,895.41	\$208,707.81
Category Number: 0030 SIGNALIZATION							
0616	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 99976.540	.800 .200 1.000	\$19,995.31	\$99,976.54
0621	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 95683.700	.800 .200 1.000	\$19,136.74	\$95,683.70
0631	687-1000	TRAFFIC SIGNAL TIMING - CSSTP-0007-00(259)	LS	1.000 6600.000	.000 1.000 1.000	\$6,600.00	\$6,600.00
Category Amount:						\$45,732.05	\$202,260.24

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Category Number: 0050 PERMANENT EROSION CONTROL							
0666	603-1224	STN GROUTED RIP RAP, 24 IN	SY	658.000 175.000	422.616 186.000 608.616	\$32,550.00	\$106,507.80
0671	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,978.000 70.000	2,731.942 246.000 2,977.942	\$17,220.00	\$208,455.94
Category Amount:						\$49,770.00	\$314,963.74
Category Number: 0060 TEMPORARY EROSION CONTROL							
0850	170-2000	STAKED SILT RETENTION BARRIER	LF	500.000 10.040	.000 60.000 60.000	\$602.40	\$602.40
Category Amount:						\$602.40	\$602.40
Category Number: 0080 WATERLINE REPLACEMENT							
0881	600-0001	FLOWABLE FILL	CY	20.000 260.000	.000 20.000 20.000	\$5,200.00	\$5,200.00
Category Amount:						\$5,200.00	\$5,200.00
Category Number: 0040 BRIDGES							
1410	441-0006	CONC SLOPE PAV, 6 IN	SY	.000 133.320	.000 800.000 800.000	\$106,656.00	\$106,656.00
Category Amount:						\$106,656.00	\$106,656.00
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 2,000.000	\$0.00	\$112,220.00
		Concrete Pavement Thickness Deficiency See Spec Section 430 pay adjustment at 91%					

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Category Number: 0010 ROADWAY							
9011	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		.000 43.162	4,000.000 .000 4,000.000	\$0.00	\$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:						\$0.00	\$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					
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
Category Number: 0040 BRIDGES							
9024	004-0022	EXTRA WORK -	LS	.000 3980.560	.000 1.000 1.000	\$3,980.56	\$3,980.56
		additional traffic control					
Category Amount:						\$3,980.56	\$3,980.56
Project Total Amount:						\$246,316.92	\$25,642,813.74

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Category Number: 0010 ROADWAY							
0125	600-0001	FLOWABLE FILL	CY	12.000 260.000	.000 12.000 12.000	\$3,120.00	\$3,120.00
0150	641-1200	GUARDRAIL, TP W	LF	9,851.740 17.750	6,771.800 5,078.000 11,849.800	\$90,134.50	\$210,333.95
Category Amount:						\$93,254.50	\$213,453.95
Category Number: 0040 SIGNING AND MARKING							
0285	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 79.920	.000 2.000 2.000	\$159.84	\$159.84
Category Amount:						\$159.84	\$159.84
Category Number: 0060 BRIDGES							
0400	441-0004	CONC SLOPE PAV, 4 IN	SY	1,560.000 60.000	1,510.167 123.169 1,633.336	\$7,390.14	\$98,000.16
Category Amount:						\$7,390.14	\$98,000.16
Category Number: 0010 ROADWAY							
1257	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	171.000 135.000	.000 123.820 123.820	\$16,715.70	\$16,715.70
1382	413-0750	TACK COAT	GL	4,000.000 3.000	.000 3,290.000 3,290.000	\$9,870.00	\$9,870.00
1417	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	2.000 400.000	2.000 3.000 5.000	\$1,200.00	\$2,000.00

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Category Number: 0010 ROADWAY							
9300	150-1000	TRAFFIC CONTROL -	LS	.000	.976		
				363539.360	.024		
		Extension to project for adding roundabouts			1.000	\$8,724.94	\$363,539.36
		Add pay item for roundabout					
9302	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	452.350		
				100.000	.000		
		Extension for addition of roundabouts			452.350	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$129,670.62
		add pay item for rb					
9309	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	345.180		
				63.000	.000		
		Extension for Addition of Roundabouts			345.180	\$0.00	\$21,746.34
		add pay item for rb, 6" med ty 7 9032-B					
9310	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	215.710		
				21.000	.000		
		Extension for Addition of Roundabouts			215.710	\$0.00	\$4,529.91
		add pay item for rb, 6" median ty 7 Face RA-2					

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: 01039867

Department of Transportation

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Category Number: 0010 ROADWAY							
9312	500-3200	CLASS B CONCRETE	CY	.000	10.000		
				235.000	.000		
		Extension for Addition of Roundabouts add pay item for rb			10.000	\$.00	\$2,350.00
Category Amount:						\$36,510.64	\$767,035.17
Project Total Amount:						\$137,315.12	\$25,412,409.74