

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: 01039867

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0058

Pay Period: 09/02/2022

to 09/02/2022

Contract Location:

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

Time Allowed: 1819 Days
Elapsed Calender Days: 1808 Days
Percent Time: 99.40

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
Date Work Began: 01/08/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/13/2022

WILMINGTON NC 28403

Phone: (904)378-7175

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 \$160,354.41
Percent Complete 99.69%

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	\$87,907.33	99.66%	\$19,435.00
522790-	\$25,524,033.15	\$23,411,142.40	\$72,447.08	99.72%	\$39,176.33

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0058

Pay Period: 09/02/2022
to 09/02/2022

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	\$25,662,248.74	\$25,642,813.74	\$19,435.00
Total Earnings	\$25,662,248.74	\$25,642,813.74	\$19,435.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,662,248.74	\$25,642,813.74	\$19,435.00
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:	\$25,662,248.74	\$25,642,813.74	
		Total Payable:	\$19,435.00

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0058

Pay Period: 09/02/2022
to 09/02/2022

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	\$25,451,586.07	\$25,412,409.74	\$39,176.33
Total Earnings	\$25,451,586.07	\$25,412,409.74	\$39,176.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,451,586.07	\$25,412,409.74	\$39,176.33
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:	\$25,451,586.07	\$25,412,409.74	

Total Payable:	\$39,176.33
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Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0058

Pay Period: 09/02/2022
to 09/02/2022

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: 0050 PERMANENT EROSION CONTROL							
0681	700-6910	PERMANENT GRASSING	AC	48.000 1550.000	46.654 9.400 56.054	\$14,570.00	\$86,883.70
Category Amount:						\$14,570.00	\$86,883.70
Category Number: 0060 TEMPORARY EROSION CONTROL							
0716	163-0240	MULCH	TN	1,635.000 70.000	1,245.980 69.500 1,315.480	\$4,865.00	\$92,083.60
Category Amount:						\$4,865.00	\$92,083.60
Category Number: 0040 BRIDGES							
1410	441-0006	CONC SLOPE PAV, 6 IN	SY	.000 133.320	800.000 .000 800.000	\$0.00	\$106,656.00
Category Amount:						\$0.00	\$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%					
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

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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: 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, C TN 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
Project Total Amount:						\$19,435.00	\$25,662,248.74

Estimate Summary By Project

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Estimate Number: 0058

Pay Period: 09/02/2022

to 09/02/2022

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							
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	50,000.000 1.300	181,288.373 25,293.333 206,581.706	\$32,881.33	\$268,556.22
0195	700-8000	FERTILIZER MIXED GRADE	TN	40.000 650.000	36.695 4.300 40.995	\$2,795.00	\$26,646.75
0200	700-8100	FERTILIZER NITROGEN CONTENT	LB	2,700.000 3.500	423.170 1,000.000 1,423.170	\$3,500.00	\$4,981.10
Category Amount:						\$39,176.33	\$300,184.07
Category Number: 0010 ROADWAY							
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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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							
9309	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000 63.000	345.180 .000 345.180	\$0.00	\$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	215.710 .000 215.710	\$0.00	\$4,529.91
		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	10.000 .000 10.000	\$0.00	\$2,350.00
		Extension for Addition of Roundabouts add pay item for rb					
Category Amount:						\$0.00	\$374,910.11
Project Total Amount:						\$39,176.33	\$25,451,586.07