

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0059

Pay Period: 09/03/2022

to 09/03/2022

Contract Location:

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

Time Allowed: 1819 Days
Elapsed Calender Days: 1809 Days
Percent Time: 99.45

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 \$52,512,182.47
Original Contract Amount \$48,337,619.46
Funds Available \$251,722.29
Percent Complete 99.52%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007259	\$26,501,670.80	\$24,926,477.06	\$234,577.34	99.11%	\$604,844.72
522790-	\$26,010,511.66	\$23,411,142.40	\$17,144.94	99.93%	\$541,780.65

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0059

Pay Period: 09/03/2022

to 09/03/2022

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	\$26,267,093.46	\$25,662,248.74	\$604,844.72
Total Earnings	\$26,267,093.46	\$25,662,248.74	\$604,844.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,267,093.46	\$25,662,248.74	\$604,844.72
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:	\$26,267,093.46	\$25,662,248.74	

Total Payable:	\$604,844.72
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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	\$25,993,366.72	\$25,451,586.07	\$541,780.65
Total Earnings	\$25,993,366.72	\$25,451,586.07	\$541,780.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,993,366.72	\$25,451,586.07	\$541,780.65
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:	\$25,993,366.72	\$25,451,586.07	

Total Payable:	\$541,780.65
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to 09/03/2022

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							
0014	201-1500	CLEARING & GRUBBING - CSSTP-0007-00(259)	LS	1.000 4000000.000	.946 .054 1.000	\$216,000.00	\$4,000,000.00
0035	208-0100	IN PLACE EMBANKMENT	CY	409,709.000 7.500	427,432.464 2,048.000 429,480.464	\$15,360.00	\$3,221,103.48
0061	318-3000	AGGR SURF CRS	TN	210.000 55.000	587.840 225.190 813.030	\$12,385.45	\$44,716.65
0121	441-0301	CONC SPILLWAY, TP 1	EA	27.000 2200.000	27.000 62.000 89.000	\$136,400.00	\$195,800.00

Category Amount: \$380,145.45 \$7,461,620.13

Category Number: 0060 TEMPORARY EROSION CONTROL

0163	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 8 LF Supplemental to add missing pay item Temp Slope Drain pay item added		.000 18.000	2,287.065 1,100.000 3,387.065	\$19,800.00	\$60,967.17
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Category Amount: \$19,800.00 \$60,967.17

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	20,823.000 4,005.000 24,828.000	\$21,106.35	\$130,843.56
0570	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB		1,959.000 10.660	1,952.000 744.000 2,696.000	\$7,931.04	\$28,739.36

Category Amount: \$29,037.39 \$159,582.92

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Category Number: 0050 PERMANENT EROSION CONTROL							
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000 650.000	38.629 1.700 40.329	\$1,105.00	\$26,213.85
Category Amount:						\$1,105.00	\$26,213.85
Category Number: 0090 LANDSCAPING							
0950	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 3200.000	.000 1.000 1.000	\$3,200.00	\$3,200.00
0951	700-9901	GRASSING, CAREX VULPINOIDEA	LS	1.000 11000.000	.000 1.000 1.000	\$11,000.00	\$11,000.00
0956	702-0241	ELEOCHARIS CELLULOSA - COASTAL SPIKERUSH	EA	4,172.000 9.250	16,642.500 17,357.500 34,000.000	\$160,556.88	\$314,500.00
Category Amount:						\$174,756.88	\$328,700.00
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%					

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Category Number: 0010 ROADWAY							
9012	441-3999	CONCRETE V GUTTER	LF	.000	11,549.500		
				8.870	.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	127.460		
				79.500	.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	364.070		
				81.463	.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	448.430		
				72.200	.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:						\$604,844.72	\$26,267,093.46

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Project Number 522790-

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Category Number: 0010 ROADWAY							
0050	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 180000.000	.650 .350 1.000	\$63,000.00	\$180,000.00
0060	208-0100	IN PLACE EMBANKMENT	CY	486,280.000 7.500	510,982.249 1,171.000 512,153.249	\$8,782.50	\$3,841,149.37
0065	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	105,004.490 17.000	104,465.108 5,205.000 109,670.108	\$88,485.00	\$1,864,391.84
0070	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	2,960.000 36.000	3,998.349 1,672.000 5,670.349	\$60,192.00	\$204,132.56
Category Amount:						\$220,459.50	\$6,089,673.77
Category Number: 0020 PERMANENT EROSION CONTROL							
0185	700-6910	PERMANENT GRASSING	AC	54.000 1550.000	56.174 1.722 57.896	\$2,669.10	\$89,738.80
Category Amount:						\$2,669.10	\$89,738.80
Category Number: 0010 ROADWAY							
0445	201-1500	CLEARING & GRUBBING - STP00-0218-01(001)	LS	1.000 2300000.000	.942 .058 1.000	\$133,400.00	\$2,300,000.00
0460	318-3000	AGGR SURF CRS	TN	2,500.000 55.000	505.850 889.660 1,395.510	\$48,931.30	\$76,753.05
0545	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		22,500.000 5.270	17,259.000 1,595.000 18,854.000	\$8,405.65	\$99,360.58

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Category Number: 0010 ROADWAY							
1312	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		3,569.000 26.640	1,866.879 2,914.000 4,780.879	\$77,628.96	\$127,362.62
1352	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		245.000 6.390	240.000 2,266.667 2,506.667	\$14,484.00	\$16,017.60
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	828.987 171.999 1,000.986	\$26,904.08	\$156,574.23
Extension for Addition of Roundabouts add pay item for rb							
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							

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Category Number: 0010 ROADWAY							
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					
9329	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 25423.040	.650 .350 1.000	\$8,898.06	\$25,423.04
		Extension for Addition of Roundabouts add pay item for rb					
Category Amount:						\$318,652.05	\$3,046,730.61
Project Total Amount:						\$541,780.65	\$25,993,366.72