

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2025

User: 01025284

Department of Transportation

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## Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0060

Pay Period: 09/04/2022

to 07/28/2025

## Contract Location:

3.8 MI CONST.&amp; WIDE CR984@US80/SR17/SR26&amp;EXTEND8

Time Allowed: 1819 Days

Elapsed Calender Days: 1800 Days

Percent Time: 98.96

District: 5

Area: 05

## Contractor:

BALFOUR BEATTY INFRASTRUCTURE, INC.

Date Let: 07/21/2017

3314 JAECKLE DRIVE

Date Awarded: 07/21/2017

WILMINGTON

NC 28403

Date Contract Executed: 09/14/2017

Phone: (904)378-7175

Date Notice to Proceed: 09/21/2017

## Escrow Agent:

Date Work Began: 01/08/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Time Stopped: 08/25/2022

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/13/2022

Current Contract Amount	\$52,875,789.76
Original Contract Amount	\$48,337,619.46
Funds Available	\$394,402.04
Percent Complete	99.25%

## Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007259	\$26,446,387.66	\$24,926,477.06	\$179,294.20	99.32%	\$0.00
522790-	\$26,429,402.09	\$23,411,142.40	\$215,107.83	99.19%	\$220,927.54

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0060

Pay Period: 09/04/2022

to 07/28/2025

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
<b>Participating</b>	\$0.00	\$0.00	\$0.00
<b>Non-Participating</b>	\$26,267,093.46	\$26,267,093.46	\$0.00
<b>Total Earnings</b>	<b>\$26,267,093.46</b>	<b>\$26,267,093.46</b>	<b>\$0.00</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$26,267,093.46</b>	<b>\$26,267,093.46</b>	<b>\$0.00</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$26,267,093.46</b>	<b>\$26,267,093.46</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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## Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0060

Pay Period: 09/04/2022

to 07/28/2025

Project Number: 522790- JIMMY DELOACH EXTENSION - ROADWAY CONST

Federal State Project Number: STP00-0218-01(001)

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$0.00	\$0.00	\$0.00
<b>Non-Participating</b>	\$26,214,294.26	\$25,993,366.72	\$220,927.54
<b>Total Earnings</b>	<b>\$26,214,294.26</b>	<b>\$25,993,366.72</b>	<b>\$220,927.54</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$26,214,294.26</b>	<b>\$25,993,366.72</b>	<b>\$220,927.54</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$26,214,294.26</b>	<b>\$25,993,366.72</b>	
		<b>Total Payable:</b>	<b>\$220,927.54</b>

Project Number 0007259

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Units	Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
		<b>Category Number:</b> 0040 BRIDGES					
1410 441-0006		CONC SLOPE PAV, 6 IN	SY	.000	800.000		
				133.320	.000		
					800.000	\$0.00	\$106,656.00
					<b>Category Amount:</b>	\$0.00	\$106,656.00
		<b>Category Number:</b> 0010 ROADWAY					
9010 430-0220		PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THICK SY		.000	2,000.000		
				56.110	.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 THICK SY		.000	4,000.000		
				43.162	.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	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					
					<b>Category Amount:</b>	\$0.00	\$387,312.07
		<b>Category Number:</b> 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.					
					<b>Category Amount:</b>	\$0.00	\$10,133.07
		<b>Category Number:</b> 0010 ROADWAY					
9018 402-3113		RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN		.000	364.070		
		MATL & H LIME		81.463	.000		
					364.070	\$0.00	\$29,658.23
		Asphalt Reduction for Air Voids					
		Add Pay Item					

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## Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0060

Pay Period: 09/04/2022  
to 07/28/2025

Project Number 0007259

LIN	Item Code	Item Description 1	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period		
		Supplemental Description 1	Units	Unit Price		
		Supplemental Description 2				

Category Number: 0010 ROADWAY

9019 402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GFTN	.000	448.430		
	TL & H LIME	72.200	.000		
			448.430	\$ .00	\$32,376.65
	Ashphalt Pay Reduction for Gradation				
	ADD Pay item				

Category Amount: \$0.00 \$62,034.88

Project Total Amount: \$0.00 \$26,267,093.46

Project Number 522790-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Units	Unit Price	Prev Qty		Amount This Period	Cumulative Amount
					Qty This Period	Qty To Date		
<b>Category Number: 0010 ROADWAY</b>								
0040 150-1000	TRAFFIC CONTROL -		LS	1.000	.986			
				225000.000	.014			
		STP00-0218-01(001)			1.000	\$3,150.00	\$225,000.00	
9301 210-0100	GRADING COMPLETE -		LS	.000	.900			
				694049.350	.100			
		Extension of project for adding roundabouts			1.000	\$69,404.94	\$694,049.35	
		Add pay item for roundabouts						
9302 402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN			.000	452.350			
				100.000	.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			.000	935.530			
		TL & H LIME		88.000	.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			.000	496.980			
		MATL & H LIME		92.000	.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			.000	492.380			
		L & H LIME		88.000	.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	1,000.990			
				156.420	.000			
					1,000.990		\$0.00	\$156,574.86
		Extension for Addition of Roundabouts						
		Add pay item for rb						
9309 441-0748	CONCRETE MEDIAN, 6 IN		SY	.000	345.180			
				63.000	.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	215.710			
				21.000	.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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## Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0060

Pay Period: 09/04/2022

to 07/28/2025

Project Number 522790-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Units	Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
		<b>Category Number:</b> 0010 ROADWAY					
9312 500-3200		CLASS B CONCRETE	CY	.000	10.000		
				235.000	.000		
					10.000	\$ .00	\$2,350.00
		Extension for Addition of Roundabouts					
		add pay item for rb					
					<b>Category Amount:</b>	\$72,554.94	\$1,320,863.70
		<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL					
9323 700-7000		AGRICULTURAL LIME	TN	.000	11.830		
				300.000	5.090		
					16.920	\$1,527.00	\$5,076.00
		Extension for Addition of Roundabouts					
		add pay item for rb					
					<b>Category Amount:</b>	\$1,527.00	\$5,076.00
		<b>Category Number:</b> 0020 PERMANENT EROSION CONTROL					
9525 700-9300		SOD	SY	.000	.000		
				15.170	9,680.000		
					9,680.000	\$146,845.60	\$146,845.60
		Adding grassing item to help obtain NOT					
		item added under supplemental agreement					
					<b>Category Amount:</b>	\$146,845.60	\$146,845.60
					<b>Project Total Amount:</b>	\$220,927.54	\$26,214,294.26