

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.& WIDE CR984@US80/SR17/SR26&EXTEND&

Time Allowed:

1819 Days

Elapsed Calender Days:

1800 Days

Percent Time:

98.96

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:

08/25/2022

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 \$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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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
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$26,267,093.46	\$26,267,093.46	\$0.00
Total Earnings	<b>\$26,267,093.46</b>	<b>\$26,267,093.46</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$26,267,093.46</b>	<b>\$26,267,093.46</b>	<b>\$0.00</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
Total:	<b>\$26,267,093.46</b>	<b>\$26,267,093.46</b>	
Total Payable:			<b>\$0.00</b>

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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
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$26,214,294.26	\$25,993,366.72	\$220,927.54
Total Earnings	<b>\$26,214,294.26</b>	<b>\$25,993,366.72</b>	<b>\$220,927.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$26,214,294.26</b>	<b>\$25,993,366.72</b>	<b>\$220,927.54</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
Total:	<b>\$26,214,294.26</b>	<b>\$25,993,366.72</b>	
		<b>Total Payable:</b>	<b>\$220,927.54</b>

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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 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: 0040 BRIDGES</b>							
1410	441-0006	CONC SLOPE PAV, 6 IN	SY	.000 133.320	800.000 .000 800.000	\$0.00	\$106,656.00
<b>Category Amount:</b>						\$0.00	\$106,656.00
<b>Category Number: 0010 ROADWAY</b>							
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					
<b>Category Amount:</b>						\$0.00	\$387,312.07
<b>Category Number: 0040 BRIDGES</b>							
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.					
<b>Category Amount:</b>						\$0.00	\$10,133.07
<b>Category Number: 0010 ROADWAY</b>							
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					

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Estimate Number: 0060

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

Project Number 0007259

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
9019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.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

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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	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
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		
					1.000	\$69,404.94	\$694,049.35
		Extension of project for adding roundabouts					
		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 Number: 0060

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

Project Number 522790-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		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					
Category Amount:						\$72,554.94	\$1,320,863.70
Category Number:		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					
Category Amount:						\$1,527.00	\$5,076.00
Category Number:		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					
Category Amount:						\$146,845.60	\$146,845.60
Project Total Amount:						\$220,927.54	\$26,214,294.26