

Rpt-ID: RCPESPRJ

Georgia

Date: 11/19/2025

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0061

Pay Period: 07/29/2025
to 11/19/2025

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:

11/07/2025

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%	\$0.00

Chief Engineer

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Contract ID: B3CBA1701600-0

Estimate Number: 0061

Pay Period: 07/29/2025
to 11/19/2025

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	\$26,267,093.46	\$26,267,093.46	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,267,093.46	\$26,267,093.46	\$0.00
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:	\$26,267,093.46	\$26,267,093.46	
Total Payable:			\$0.00

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Estimate Summary By Project

Contract ID: B3CBA1701600-0

Estimate Number: 0061

Pay Period: 07/29/2025
to 11/19/2025

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	\$26,214,294.26	\$0.00
Total Earnings	\$26,214,294.26	\$26,214,294.26	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,214,294.26	\$26,214,294.26	\$0.00
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:	\$26,214,294.26	\$26,214,294.26	
Total Payable:			\$0.00