

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.&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

Date Work Began: 01/08/2018

## Escrow Agent:

Date Time Stopped: 08/25/2022

Date Accepted: 11/07/2025

Adjusted Completion Date: 09/13/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$52,875,789.76

## Counties:

Original Contract Amount \$48,337,619.46

Chatham

Funds Available \$394,402.04

Percent Complete 99.25%

| 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

**Project Number:** 0007259 **JIMMY DELOACH PKWY (CR 984) - ROADWAY CONSTRUCTION**

**Federal State Project Number:** CSSTP-0007-00(259)

|                                 | <b>Total to Date</b>   | <b>Prev to Date</b>    | <b>This Estimate</b> |
|---------------------------------|------------------------|------------------------|----------------------|
| <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>        |

**Project Number:** 522790- JIMMY DELOACH EXTENSION - ROADWAY CONST

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

|                                 | <b>Total to Date</b>   | <b>Prev to Date</b>    | <b>This Estimate</b> |
|---------------------------------|------------------------|------------------------|----------------------|
| <b>Participating</b>            | \$0.00                 | \$0.00                 | \$0.00               |
| <b>Non-Participating</b>        | \$26,214,294.26        | \$26,214,294.26        | \$0.00               |
| <b>Total Earnings</b>           | <b>\$26,214,294.26</b> | <b>\$26,214,294.26</b> | <b>\$0.00</b>        |
| <b>Stockpiled Materials</b>     | \$0.00                 | \$0.00                 | \$0.00               |
| <b>Gross Earnings</b>           | <b>\$26,214,294.26</b> | <b>\$26,214,294.26</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>\$26,214,294.26</b> | <b>\$26,214,294.26</b> |                      |
|                                 |                        | <b>Total Payable:</b>  | <b>\$0.00</b>        |