

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2022

User: 01083705

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0001

Pay Period: 10/20/2021

to 02/28/2022

Contract Location:

EFFINGHAM PKWY BEGINNING AT SR 30 AND EXTENDING
RD.; ALSO INCLUDES CONSTRUCTION OF A TOTAL OF 6 BR

Time Allowed: 1289 **Days**
Elapsed Calender Days: 132 **Days**
Percent Time: 10.24

District: 5

Area: 05

Contractor:

BALFOUR BEATTY INFRASTRUCTURE, INC.
3314 JAECKLE DRIVE

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 09/30/2021
Date Notice to Proceed: 10/20/2021
Date Work Began: 11/29/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2025

WILMINGTON NC 28403

Phone: (904)378-7175

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$57,277,803.49
Original Contract Amount \$56,725,678.32
Funds Available \$51,937,142.72
Percent Complete 6.33%

Counties:

Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006700	\$57,277,803.49	\$56,725,678.32	\$51,937,142.72	9.32%	\$5,340,660.77

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0001

Pay Period: 10/20/2021

to 02/28/2022

 Project Number: 0006700 SR 30 - WIDEN & RECONSTRUCT CNST 6 BRIDGE

Federal State Project Number: 0006700

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,625,458.27	\$0.00	\$3,625,458.27
Total Earnings	\$3,625,458.27	\$0.00	\$3,625,458.27
Stockpiled Materials	\$1,715,202.50	\$0.00	\$1,715,202.50
Gross Earnings	\$5,340,660.77	\$0.00	\$5,340,660.77
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:	\$5,340,660.77	\$0.00	

Total Payable: \$5,340,660.77

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0001

Pay Period: 10/20/2021

to 02/28/2022

Project Number 0006700

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 700000.000	.000 .250 .250	\$175,000.00	\$175,000.00
		0006700					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 400000.000	.000 .650 .650	\$260,000.00	\$260,000.00
0015	163-0232	TEMPORARY GRASSING	AC	258.000 400.000	.000 20.526 20.526	\$8,210.40	\$8,210.40
0110	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,401.000 3.550	.000 30,348.000 30,348.000	\$107,735.40	\$107,735.40
0125	201-1500	CLEARING & GRUBBING -	LS	1.000 5991000.000	.000 .496 .496	\$2,971,536.00	\$2,971,536.00
		0006700					

Category Amount: \$3,523,131.80 \$3,523,131.80

Category Number: 0801 BRIDGES

0290	520-3218	TEST PILE, PSC, 18 IN SQ	EA	4.000 25000.000	.000 2.000 2.000	\$50,000.00	\$50,000.00
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Category Amount: \$50,000.00 \$50,000.00

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0001

Pay Period: 10/20/2021
to 02/28/2022

Project Number 0006700

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: 0100 ROADWAY							
0415	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	26,600.000 2.410	.000 20,942.000 20,942.000	\$50,470.22	\$50,470.22
0600	700-8000	FERTILIZER MIXED GRADE	TN	155.000 450.000	.000 4.125 4.125	\$1,856.25	\$1,856.25
Category Amount:						\$52,326.47	\$52,326.47
Category Number: 0801 BRIDGES							
0700	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	4,420.000 250.000	.000 .000 .000	\$0.00	\$0.00
	1						
Category Amount:						\$0.00	\$0.00
Category Number: 0802 BRIDGES							
0705	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	6,387.000 250.000	.000 .000 .000	\$0.00	\$0.00
	2						
Category Amount:						\$0.00	\$0.00
Category Number: 0803 BRIDGES							
0710	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	12,288.000 250.000	.000 .000 .000	\$0.00	\$0.00
	3						
Category Amount:						\$0.00	\$0.00
Category Number: 0804 BRIDGES							
0715	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	4,430.000 250.000	.000 .000 .000	\$0.00	\$0.00
	4						
Category Amount:						\$0.00	\$0.00

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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: 0805 BRIDGES							
0720	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	5,158.000	.000		
				250.000	.000		
					.000	\$0.00	\$0.00
		5					
Category Amount:						\$0.00	\$0.00
Category Number: 0806 BRIDGES							
0725	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,682.000	.000		
				250.000	.000		
					.000	\$0.00	\$0.00
		6					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$3,625,458.27	\$3,625,458.27