

Rpt-ID: RCPESPRJ

Georgia

Date: 03/31/2022

User: 01083705

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

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: 163 Days
Percent Time: 12.65

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 \$50,181,298.66

Percent Complete 9.40%

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	\$50,181,298.66	12.39%	\$1,755,844.06

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

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	\$5,381,302.33	\$3,625,458.27	\$1,755,844.06
Total Earnings	\$5,381,302.33	\$3,625,458.27	\$1,755,844.06
Stockpiled Materials	\$1,715,202.50	\$1,715,202.50	\$0.00
Gross Earnings	\$7,096,504.83	\$5,340,660.77	\$1,755,844.06
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:	\$7,096,504.83	\$5,340,660.77	

Total Payable:	\$1,755,844.06
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Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

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	.250 .093 .343	\$65,100.00	\$240,100.00
		0006700					
0015	163-0232	TEMPORARY GRASSING	AC	258.000 400.000	20.526 11.054 31.580	\$4,421.60	\$12,632.00
0020	163-0240	MULCH	TN	774.000 10.000	.000 35.480 35.480	\$354.80	\$354.80
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	3.000 1.000 4.000	\$100.00	\$400.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,401.000 3.550	30,348.000 10,800.750 41,148.750	\$38,342.66	\$146,078.06
0125	201-1500	CLEARING & GRUBBING -	LS	1.000 5991000.000	.496 .275 .771	\$1,647,525.00	\$4,619,061.00
		0006700					
Category Amount:						\$1,755,844.06	\$5,018,625.86
Project Total Amount:						\$1,755,844.06	\$5,381,302.33