

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2022

User: 01083705

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 06/30/2022

**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:** 254 **Days**  
**Percent Time:** 19.71

**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** \$49,289,976.93  
**Percent Complete** 10.95%

**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	\$49,289,976.93	13.95%	\$891,321.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 06/30/2022

Project Number: 0006700 SR 30 - WIDEN &amp; 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	\$6,272,624.06	\$5,381,302.33	\$891,321.73
<b>Total Earnings</b>	<b>\$6,272,624.06</b>	<b>\$5,381,302.33</b>	<b>\$891,321.73</b>
Stockpiled Materials	\$1,715,202.50	\$1,715,202.50	\$0.00
<b>Gross Earnings</b>	<b>\$7,987,826.56</b>	<b>\$7,096,504.83</b>	<b>\$891,321.73</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
<b>Total:</b>	<b>\$7,987,826.56</b>	<b>\$7,096,504.83</b>	

<b>Total Payable:</b>	<b>\$891,321.73</b>
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Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0003

Pay Period: 04/01/2022  
to 06/30/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.343		
				700000.000	.031		
		0006700			.374	\$21,700.00	\$261,800.00
0015	163-0232	TEMPORARY GRASSING	AC	258.000	31.580		
				400.000	7.210		
					38.790	\$2,884.00	\$15,516.00
0020	163-0240	MULCH	TN	774.000	35.480		
				10.000	15.845		
					51.325	\$158.45	\$513.25
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	4.000		
				100.000	2.000		
					6.000	\$200.00	\$600.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,401.000	41,148.750		
				3.550	10,151.250		
					51,300.000	\$36,036.94	\$182,115.00
0125	201-1500	CLEARING & GRUBBING -	LS	1.000	.771		
				5991000.000	.079		
		0006700			.850	\$473,289.00	\$5,092,350.00

**Category Amount:** \$534,268.39 \$5,552,894.25

<b>Category Number: 0801 BRIDGES</b>							
0265	500-3101	CLASS A CONCRETE	CY	227.000	.000		
				1500.000	63.600		
					63.600	\$95,400.00	\$95,400.00
0280	511-1000	BAR REINF STEEL	LB	21,711.000	.000		
				1.220	6,844.000		
					6,844.000	\$8,349.68	\$8,349.68

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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
<b>Category Number: 0801 BRIDGES</b>							
0285	520-2218	PILING, PSC, 18 IN SQ	LF	6,820.000 57.000	.000 1,356.380 1,356.380	\$77,313.66	\$77,313.66
0290	520-3218	TEST PILE, PSC, 18 IN SQ	EA	4.000 25000.000	2.000 2.000 4.000	\$50,000.00	\$100,000.00
<b>Category Amount:</b>						\$231,063.34	\$281,063.34
<b>Category Number: 0100 ROADWAY</b>							
0600	700-8000	FERTILIZER MIXED GRADE	TN	155.000 450.000	4.125 2.200 6.325	\$990.00	\$2,846.25
<b>Category Amount:</b>						\$990.00	\$2,846.25
<b>Category Number: 0802 BRIDGES</b>							
0895	520-3218	TEST PILE, PSC, 18 IN SQ	EA	5.000 25000.000	.000 5.000 5.000	\$125,000.00	\$125,000.00
<b>Category Amount:</b>						\$125,000.00	\$125,000.00
<b>Project Total Amount:</b>						\$891,321.73	\$6,272,624.06