

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2022

User: 01083705

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0004

Pay Period: 07/01/2022
to 07/31/2022

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: 285 Days

Percent Time: 22.11

District: 5

Area: 04

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 \$57,292,679.89

Original Contract Amount \$56,725,678.32

Funds Available \$49,263,356.08

Percent Complete 11.02%

Counties:

Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006700	\$57,292,679.89	\$56,725,678.32	\$49,263,356.08	14.01%	\$41,497.25

Chief Engineer

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Page 2 of 4

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Estimate Number: 0004

Pay Period: 07/01/2022
to 07/31/2022

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	\$6,314,121.31	\$6,272,624.06	\$41,497.25
Total Earnings	\$6,314,121.31	\$6,272,624.06	\$41,497.25
Stockpiled Materials	\$1,715,202.50	\$1,715,202.50	\$0.00
Gross Earnings	\$8,029,323.81	\$7,987,826.56	\$41,497.25
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:	\$8,029,323.81	\$7,987,826.56	

Total Payable: **\$41,497.25**

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Page 3 of 4

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.374		
				700000.000	.015		
					.389	\$10,500.00	\$272,300.00
		0006700					
0015	163-0232	TEMPORARY GRASSING	AC	258.000	38.790		
				400.000	50.138		
					88.928	\$20,055.20	\$35,571.20
0020	163-0240	MULCH	TN	774.000	51.325		
				10.000	34.205		
					85.530	\$342.05	\$855.30
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	6.000		
				100.000	1.000		
					7.000	\$100.00	\$700.00
Category Amount:						\$30,997.25	\$309,426.50
Category Number: 0801 BRIDGES							
0265	500-3101	CLASS A CONCRETE	CY	227.000	63.600		
				1500.000	.000		
					63.600	\$.00	\$95,400.00
0285	520-2218	PILING, PSC, 18 IN SQ	LF	6,820.000	1,356.380		
				57.000	.000		
					1,356.380	\$.00	\$77,313.66
Category Amount:						\$0.00	\$172,713.66
Category Number: 0100 ROADWAY							
0600	700-8000	FERTILIZER MIXED GRADE	TN	155.000	6.325		
				450.000	10.000		
					16.325	\$4,500.00	\$7,346.25

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Page 4 of 4

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0615	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		9.000	.000		
				2000.000	3.000		
					3.000	\$6,000.00	\$6,000.00
					Category Amount:	\$10,500.00	\$13,346.25
					Project Total Amount:	\$41,497.25	\$6,314,121.31