

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2022

User: 01083705

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0005

Pay Period: 08/01/2022

to 08/31/2022

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: 316 **Days**
Percent Time: 24.52

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 \$49,027,936.10
Percent Complete 11.25%

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	\$49,027,936.10	14.43%	\$235,419.98

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0005

Pay Period: 08/01/2022

to 08/31/2022

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	\$6,445,348.13	\$6,314,121.31	\$131,226.82
Total Earnings	\$6,445,348.13	\$6,314,121.31	\$131,226.82
Stockpiled Materials	\$1,819,395.66	\$1,715,202.50	\$104,193.16
Gross Earnings	\$8,264,743.79	\$8,029,323.81	\$235,419.98
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:	\$8,264,743.79	\$8,029,323.81	

Total Payable: \$235,419.98

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0005

Pay Period: 08/01/2022

to 08/31/2022

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	.389 .001 .390	\$700.00	\$273,000.00
		0006700					
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	7.000 1.000 8.000	\$100.00	\$800.00
Category Amount:						\$800.00	\$273,800.00
Category Number: 0801 BRIDGES							
0265	500-3101	CLASS A CONCRETE	CY	227.000 1500.000	63.600 9.600 73.200	\$14,400.00	\$109,800.00
0280	511-1000	BAR REINF STEEL	LB	21,711.000 1.220	6,844.000 989.000 7,833.000	\$1,206.58	\$9,556.26
0285	520-2218	PILING, PSC, 18 IN SQ	LF	6,820.000 57.000	1,356.380 249.680 1,606.060	\$14,231.76	\$91,545.42
0286	520-2218	PILING, PSC, 18 IN SQ	LF	.000 42.750	.000 105.940 105.940	\$4,528.94	\$4,528.94
		Pile Cutoff, PSC, 18 IN SQ- Bridge 1					
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:						\$34,367.28	\$215,430.62
Category Number: 0802 BRIDGES							
0870	520-2218	PILING, PSC, 18 IN SQ	LF	7,915.000 57.000	.000 1,464.020 1,464.020	\$83,449.14	\$83,449.14

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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: 0802 BRIDGES							
0871	520-2218	PILING, PSC, 18 IN SQ	LF	.000	.000		
				42.750	294.980		
		Pile Cutoff, PSC, 18 IN SQ- Bridge 2			294.980	\$12,610.40	\$12,610.40
Category Amount:						\$96,059.54	\$96,059.54
Project Total Amount:						\$131,226.82	\$6,445,348.13