

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2022

User: 01083705

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0006

Pay Period: 09/01/2022

to 09/30/2022

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: 346 **Days**
Percent Time: 26.84

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 \$48,661,621.65
Percent Complete 11.89%

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	\$48,661,621.65	15.06%	\$366,314.45

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0006

Pay Period: 09/01/2022

to 09/30/2022

 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	\$6,811,662.58	\$6,445,348.13	\$366,314.45
Total Earnings	\$6,811,662.58	\$6,445,348.13	\$366,314.45
Stockpiled Materials	\$1,819,395.66	\$1,819,395.66	\$0.00
Gross Earnings	\$8,631,058.24	\$8,264,743.79	\$366,314.45
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:	\$8,631,058.24	\$8,264,743.79	

Total Payable: **\$366,314.45**

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0006

Pay Period: 09/01/2022

to 09/30/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 700000.000	.390 .004 .394	\$2,800.00	\$275,800.00
		0006700					
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		42,702.000 1.680	.000 165.000 165.000	\$277.20	\$277.20
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000 1130.000	.000 1.000 1.000	\$1,130.00	\$1,130.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	8.000 1.000 9.000	\$100.00	\$900.00
0135	208-0100	IN PLACE EMBANKMENT	CY	572,310.000 13.000	.000 21,668.719 21,668.719	\$281,693.35	\$281,693.35

Category Amount: \$286,000.55 \$559,800.55

Category Number: 0801 BRIDGES							
0265	500-3101	CLASS A CONCRETE	CY	227.000 1500.000	73.200 .000 73.200	\$0.00	\$109,800.00
0285	520-2218	PILING, PSC, 18 IN SQ	LF	6,820.000 57.000	1,606.060 4.000 1,610.060	\$228.00	\$91,773.42
0286	520-2218	PILING, PSC, 18 IN SQ	LF	.000 42.750	105.940 .000 105.940	\$0.00	\$4,528.94
		Pile Cutoff, PSC, 18 IN SQ- Bridge 1					

Category Amount: \$228.00 \$206,102.36

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2022

User: 01083705

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0006

Pay Period: 09/01/2022

to 09/30/2022

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
Category Number: 0802 BRIDGES							
0870	520-2218	PILING, PSC, 18 IN SQ	LF	7,915.000 57.000	1,464.020 1,246.063 2,710.083	\$71,025.59	\$154,474.73
0871	520-2218	PILING, PSC, 18 IN SQ	LF	.000 42.750	294.980 211.937 506.917	\$9,060.31	\$21,670.70
		Pile Cutoff, PSC, 18 IN SQ- Bridge 2					
Category Amount:						\$80,085.90	\$176,145.43
Project Total Amount:						\$366,314.45	\$6,811,662.58