

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0007

Pay Period: 10/01/2022

to 10/31/2022

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: 377 Days
Percent Time: 29.25

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 \$48,182,826.18
Percent Complete 12.54%

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	\$48,182,826.18	15.90%	\$478,795.47

Chief Engineer

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 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	\$7,186,110.43	\$6,811,662.58	\$374,447.85
Total Earnings	\$7,186,110.43	\$6,811,662.58	\$374,447.85
Stockpiled Materials	\$1,923,743.28	\$1,819,395.66	\$104,347.62
Gross Earnings	\$9,109,853.71	\$8,631,058.24	\$478,795.47
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:	\$9,109,853.71	\$8,631,058.24	

Total Payable: **\$478,795.47**

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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 700000.000	.394 .007 .401	\$4,900.00	\$280,700.00
		0006700					
0015	163-0232	TEMPORARY GRASSING	AC	258.000 400.000	88.928 6.250 95.178	\$2,500.00	\$38,071.20
0020	163-0240	MULCH	TN	774.000 10.000	85.530 9.390 94.920	\$93.90	\$949.20
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,702.000 1.680	165.000 566.000 731.000	\$950.88	\$1,228.08
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	9.000 1.000 10.000	\$100.00	\$1,000.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,401.000 3.550	51,300.000 8,046.750 59,346.750	\$28,565.96	\$210,680.96
0135	208-0100	IN PLACE EMBANKMENT	CY	572,310.000 13.000	21,668.719 14,195.508 35,864.227	\$184,541.60	\$466,234.95
Category Amount:						\$221,652.34	\$998,864.39
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

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Category Number: 0801 BRIDGES							
0285	520-2218	PILING, PSC, 18 IN SQ	LF	6,820.000 57.000	1,610.060 .000 1,610.060	\$0.00	\$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:						\$0.00	\$206,102.36
Category Number: 0100 ROADWAY							
0600	700-8000	FERTILIZER MIXED GRADE	TN	155.000 450.000	16.325 1.250 17.575	\$562.50	\$7,908.75
Category Amount:						\$562.50	\$7,908.75
Category Number: 0801 BRIDGES							
0700	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	4,420.000 250.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0802 BRIDGES							
0790	511-1000	BAR REINF STEEL	LB	38,556.000 1.220	.000 7,680.000 7,680.000	\$9,369.60	\$9,369.60
0845	500-3101	CLASS A CONCRETE	CY	325.000 1500.000	.000 60.000 60.000	\$90,000.00	\$90,000.00
0870	520-2218	PILING, PSC, 18 IN SQ	LF	7,915.000 57.000	2,710.083 877.983 3,588.066	\$50,045.03	\$204,519.76

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2022

User: 01083705

Department of Transportation

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Category Number: 0802 BRIDGES							
0871	520-2218	PILING, PSC, 18 IN SQ	LF	.000	506.917		
				42.750	65.927		
		Pile Cutoff, PSC, 18 IN SQ- Bridge 2			572.844	\$2,818.38	\$24,489.08
Category Amount:						\$152,233.01	\$328,378.44
Project Total Amount:						\$374,447.85	\$7,186,110.43