

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: 01083705

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0010

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

EFFINGHAM PKWY BEGINNING AT SR 30 AND EXTENDING
RD.; ALSO INCLUDES CONSTRUCTION OF A TOTAL OF 6 BR

Time Allowed: 1346 **Days**
Elapsed Calender Days: 469 **Days**
Percent Time: 34.84

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: 06/26/2025

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 \$45,994,613.03
Percent Complete 15.81%

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	\$45,994,613.03	19.72%	\$884,703.64

Chief Engineer

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Contract ID: B3CBA2101501-0

Estimate Number: 0010

Pay Period: 01/01/2023

to 01/31/2023

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	\$9,055,602.63	\$8,323,116.59	\$732,486.04
Total Earnings	\$9,055,602.63	\$8,323,116.59	\$732,486.04
Stockpiled Materials	\$2,242,464.23	\$2,090,246.63	\$152,217.60
Gross Earnings	\$11,298,066.86	\$10,413,363.22	\$884,703.64
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:	\$11,298,066.86	\$10,413,363.22	

Total Payable: \$884,703.64

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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	.420 .012 .432	\$8,400.00	\$302,400.00
		0006700					
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000 1130.000	1.000 1.000 2.000	\$1,130.00	\$2,260.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	12.000 1.000 13.000	\$100.00	\$1,300.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,401.000 3.550	73,135.500 794.250 73,929.750	\$2,819.59	\$262,450.61
0130	207-0203	FOUND BKFILL MATL, TP II	CY	587.000 80.000	153.202 114.762 267.964	\$9,180.96	\$21,437.12
0135	208-0100	IN PLACE EMBANKMENT	CY	572,310.000 13.000	66,961.010 15,747.135 82,708.145	\$204,712.76	\$1,075,205.89
0240	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		93,812.000 2.100	1,841.389 2,057.391 3,898.780	\$4,320.52	\$8,187.44
Category Amount:						\$230,663.83	\$1,673,241.06
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							
0295	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,151.000 42.000	.000 387.660 387.660	\$16,281.72	\$16,281.72
0305	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	279.000 92.000	.000 177.250 177.250	\$16,307.00	\$16,307.00
0340	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 1100.000	.000 8.000 8.000	\$8,800.00	\$8,800.00
Category Amount:						\$41,388.72	\$41,388.72
Category Number: 0802 BRIDGES							
0360	603-7000	PLASTIC FILTER FABRIC	SY	779.000 3.000	.000 558.833 558.833	\$1,676.50	\$1,676.50
0705	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	6,387.000 250.000	.000 732.739 732.739	\$183,184.75	\$183,184.75
		2					
Category Amount:						\$184,861.25	\$184,861.25

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Category Number: 0803 BRIDGES							
0710	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	12,288.000	.000		
				250.000	.000		
					.000	\$0.00	\$0.00
		3					
Category Amount:						\$0.00	\$0.00
Category Number: 0802 BRIDGES							
0790	511-1000	BAR REINF STEEL	LB	38,556.000	27,029.000		
				1.220	2,989.000		
					30,018.000	\$3,646.58	\$36,621.96
Category Amount:						\$3,646.58	\$36,621.96
Category Number: 0803 BRIDGES							
0795	511-1000	BAR REINF STEEL	LB	70,271.000	.000		
				1.220	2,206.000		
					2,206.000	\$2,691.32	\$2,691.32
Category Amount:						\$2,691.32	\$2,691.32
Category Number: 0802 BRIDGES							
0845	500-3101	CLASS A CONCRETE	CY	325.000	219.200		
				1500.000	28.400		
					247.600	\$42,600.00	\$371,400.00
Category Amount:						\$42,600.00	\$371,400.00
Category Number: 0803 BRIDGES							
0850	500-3101	CLASS A CONCRETE	CY	601.000	.000		
				1500.000	16.600		
					16.600	\$24,900.00	\$24,900.00
Category Amount:						\$24,900.00	\$24,900.00
Category Number: 0802 BRIDGES							
0870	520-2218	PILING, PSC, 18 IN SQ	LF	7,915.000	3,793.066		
				57.000	484.308		
					4,277.374	\$27,605.56	\$243,810.32

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		Category Number: 0802 BRIDGES					
0871	520-2218	PILING, PSC, 18 IN SQ	LF	.000	572.844		
				42.750	60.280		
		Pile Cutoff, PSC, 18 IN SQ- Bridge 2			633.124	\$2,576.97	\$27,066.05
						Category Amount:	\$30,182.53
							\$270,876.37
		Category Number: 0803 BRIDGES					
0875	520-2218	PILING, PSC, 18 IN SQ	LF	15,800.000	868.166		
				57.000	2,098.750		
					2,966.916	\$119,628.75	\$169,114.21
0876	520-2218	PILING, PSC, 18 IN SQ	LF	.000	34.334		
				0.000	-34.334		
		Pile Cutoff, PSC, 18 IN SQ- Bridge 3			.000	\$0.00	\$0.00
0877	520-2218	PILING, PSC, 18 IN SQ	LF	.000	.000		
				42.750	38.084		
		Pile Cutoff, PSC, 18 IN SQ- Bridge 3 (Resived)			38.084	\$1,628.09	\$1,628.09
						Category Amount:	\$121,256.84
							\$170,742.30
		Category Number: 0802 BRIDGES					
0920	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	779.000	.000		
				90.000	558.833		
					558.833	\$50,294.97	\$50,294.97
						Category Amount:	\$50,294.97
							\$50,294.97
						Project Total Amount:	\$732,486.04
							\$9,055,602.63