

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2023

User: 01083705

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0011

Pay Period: 02/01/2023
to 02/28/2023

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: 497 Days

Percent Time: 36.92

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 \$45,131,296.07

Percent Complete 17.48%

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	\$45,131,296.07	21.23%	\$863,316.96

Chief Engineer

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Page 2 of 5

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Pay Period: 02/01/2023
to 02/28/2023

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	\$10,014,304.44	\$9,055,602.63	\$958,701.81
Total Earnings	\$10,014,304.44	\$9,055,602.63	\$958,701.81
Stockpiled Materials	\$2,147,079.38	\$2,242,464.23	(\$95,384.85)
Gross Earnings	\$12,161,383.82	\$11,298,066.86	\$863,316.96
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:	\$12,161,383.82	\$11,298,066.86	

Total Payable: **\$863,316.96**

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Page 3 of 5

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to 02/28/2023

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	.432		
				700000.000	.015		
					.447	\$10,500.00	\$312,900.00
		0006700					
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	13.000		
				100.000	1.000		
					14.000	\$100.00	\$1,400.00
0130	207-0203	FOUND BKFill MATL, TP II	CY	587.000	267.964		
				80.000	8.473		
					276.437	\$677.84	\$22,114.96
0135	208-0100	IN PLACE EMBANKMENT	CY	572,310.000	82,708.145		
				13.000	24,087.292		
					106,795.437	\$313,134.80	\$1,388,340.68
0240	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		93,812.000	3,898.780		
				2.100	2,872.889		
					6,771.669	\$6,033.07	\$14,220.50
Category Amount:						\$330,445.71	\$1,738,976.14
Category Number: 0801 BRIDGES							
0265	500-3101	CLASS A CONCRETE	CY	227.000	73.200		
				1500.000	.000		
					73.200	\$0.00	\$109,800.00
0285	520-2218	PILING, PSC, 18 IN SQ	LF	6,820.000	1,610.060		
				57.000	.000		
					1,610.060	\$0.00	\$91,773.42
0286	520-2218	PILING, PSC, 18 IN SQ	LF	.000	105.940		
				42.750	.000		
					105.940	\$0.00	\$4,528.94
		Pile Cutoff, PSC, 18 IN SQ- Bridge 1					
Category Amount:						\$0.00	\$206,102.36

Estimate Summary By Project

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to 02/28/2023

Project Number 0006700

		Item Description 1			Prev Qty		Amount	
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period		This	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date		Period	Amount
		Supplemental Description 2						
Category Number:		0100 ROADWAY						
0320	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	324.000	307.300			
				277.300	-19.300			
					288.000		\$-5,351.89	\$79,862.40
0655	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000	.000			
				2000.000	4.000			
					4.000		\$8,000.00	\$8,000.00
Category Amount:							\$2,648.11	\$87,862.40
Category Number:		0802 BRIDGES						
0705	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	6,387.000	732.739			
				250.000	1,966.698			
					2,699.437		\$491,674.50	\$674,859.25
		2						
0845	500-3101	CLASS A CONCRETE	CY	325.000	247.600			
				1500.000	.000			
					247.600		\$0.00	\$371,400.00
Category Amount:							\$491,674.50	\$1,046,259.25
Category Number:		0803 BRIDGES						
0850	500-3101	CLASS A CONCRETE	CY	601.000	16.600			
				1500.000	.000			
					16.600		\$0.00	\$24,900.00
Category Amount:							\$0.00	\$24,900.00
Category Number:		0802 BRIDGES						
0870	520-2218	PILING, PSC, 18 IN SQ	LF	7,915.000	4,277.370			
				57.000	.000			
					4,277.370		\$0.00	\$243,810.09
0871	520-2218	PILING, PSC, 18 IN SQ	LF	.000	633.120			
				42.750	.000			
					633.120		\$0.00	\$27,065.88
		Pile Cutoff, PSC, 18 IN SQ- Bridge 2						
Category Amount:							\$0.00	\$270,875.97

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Page 5 of 5

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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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0803 BRIDGES							
0875	520-2218	PILING, PSC, 18 IN SQ	LF	15,800.000	2,966.916		
				57.000	2,318.841		
					5,285.757	\$132,173.94	\$301,288.15
0877	520-2218	PILING, PSC, 18 IN SQ	LF	.000	38.084		
				42.750	41.159		
					79.243	\$1,759.55	\$3,387.64
		Pile Cutoff, PSC, 18 IN SQ- Bridge 3 (Resived)					
Category Amount:						\$133,933.49	\$304,675.79
Project Total Amount:						\$958,701.81	\$10,014,304.44