

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2023

User: 01083705

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0012

Pay Period: 03/01/2023

to 03/31/2023

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: 528 **Days**
Percent Time: 39.23

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 \$43,635,431.01
Percent Complete 20.09%

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	\$43,635,431.01	23.84%	\$1,495,865.06

Chief Engineer

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Pay Period: 03/01/2023

to 03/31/2023

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	\$11,510,170.46	\$10,014,304.44	\$1,495,866.02
Total Earnings	\$11,510,170.46	\$10,014,304.44	\$1,495,866.02
Stockpiled Materials	\$2,147,078.42	\$2,147,079.38	(\$0.96)
Gross Earnings	\$13,657,248.88	\$12,161,383.82	\$1,495,865.06
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:	\$13,657,248.88	\$12,161,383.82	

Total Payable: \$1,495,865.06

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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	.447 .015 .462	\$10,500.00	\$323,400.00
		0006700					
0110	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 350.000	1.000 1.000 2.000	\$350.00	\$700.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	14.000 1.000 15.000	\$100.00	\$1,500.00
0130	207-0203	FOUND BKFill MATL, TP II	CY	587.000 80.000	276.437 140.916 417.353	\$11,273.28	\$33,388.24
0135	208-0100	IN PLACE EMBANKMENT	CY	572,310.000 13.000	106,795.437 33,751.144 140,546.581	\$438,764.87	\$1,827,105.55
0260	500-3002	CLASS AA CONCRETE	CY	450.000 538.960	.000 300.140 300.140	\$161,763.45	\$161,763.45
Category Amount:						\$622,751.60	\$2,347,857.24

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
Category Amount:						\$0.00	\$109,800.00

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Category Number: 0100 ROADWAY							
0275	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	57.000 1750.000	.000 56.010 56.010	\$98,017.50	\$98,017.50
Category Amount:						\$98,017.50	\$98,017.50
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	\$96,302.36
Category Number: 0802 BRIDGES							
0675	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2000000.000	.000 .125 .125	\$250,000.00	\$250,000.00
		2					
0705	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	6,387.000 250.000	2,699.437 1,720.870 4,420.307	\$430,217.50	\$1,105,076.75
		2					
Category Amount:						\$680,217.50	\$1,355,076.75
Category Number: 0803 BRIDGES							
0710	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	12,288.000 250.000	.000 .000 .000	\$0.00	\$0.00
		3					
Category Amount:						\$0.00	\$0.00

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Category Number: 0802 BRIDGES							
0790	511-1000	BAR REINF STEEL	LB	38,556.000	30,018.000		
				1.220	1,280.000		
					31,298.000	\$1,561.60	\$38,183.56
Category Amount:						\$1,561.60	\$38,183.56
Category Number: 0803 BRIDGES							
0795	511-1000	BAR REINF STEEL	LB	70,271.000	2,206.000		
				1.220	2,628.000		
					4,834.000	\$3,206.16	\$5,897.48
Category Amount:						\$3,206.16	\$5,897.48
Category Number: 0100 ROADWAY							
0815	511-1000	BAR REINF STEEL	LB	44,300.000	.000		
				1.530	29,876.900		
					29,876.900	\$45,711.66	\$45,711.66
Category Amount:						\$45,711.66	\$45,711.66
Category Number: 0802 BRIDGES							
0845	500-3101	CLASS A CONCRETE	CY	325.000	247.600		
				1500.000	10.000		
					257.600	\$15,000.00	\$386,400.00
Category Amount:						\$15,000.00	\$386,400.00
Category Number: 0803 BRIDGES							
0850	500-3101	CLASS A CONCRETE	CY	601.000	16.600		
				1500.000	19.600		
					36.200	\$29,400.00	\$54,300.00
Category Amount:						\$29,400.00	\$54,300.00
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

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Category Number: 0802 BRIDGES							
0871	520-2218	PILING, PSC, 18 IN SQ	LF	.000	633.120		
				42.750	.000		
		Pile Cutoff, PSC, 18 IN SQ- Bridge 2			633.120	\$0.00	\$27,065.88
Category Amount:						\$0.00	\$270,875.97
Category Number: 0803 BRIDGES							
0875	520-2218	PILING, PSC, 18 IN SQ	LF	15,800.000	5,285.760		
				57.000	.000		
					5,285.760	\$0.00	\$301,288.32
0877	520-2218	PILING, PSC, 18 IN SQ	LF	.000	79.240		
				42.750	.000		
		Pile Cutoff, PSC, 18 IN SQ- Bridge 3 (Resived)			79.240	\$0.00	\$3,387.51
Category Amount:						\$0.00	\$304,675.83
Project Total Amount:						\$1,495,866.02	\$11,510,170.46