

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0014

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 1381 **Days**
Elapsed Calender Days: 589 **Days**
Percent Time: 42.65

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: 07/31/2025

WILMINGTON NC 28403

Phone: (904)378-7175

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$57,547,129.96
Original Contract Amount \$56,725,678.32
Funds Available \$41,774,199.60
Percent Complete 23.74%

Counties:

Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006700	\$57,547,129.96	\$56,725,678.32	\$41,774,199.60	27.41%	\$1,341,243.29

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	\$13,661,548.96	\$12,284,608.65	\$1,376,940.31
Total Earnings	\$13,661,548.96	\$12,284,608.65	\$1,376,940.31
Stockpiled Materials	\$2,111,381.40	\$2,147,078.42	(\$35,697.02)
Gross Earnings	\$15,772,930.36	\$14,431,687.07	\$1,341,243.29
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:	\$15,772,930.36	\$14,431,687.07	

Total Payable: \$1,341,243.29

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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	.488 .013 .501	\$9,100.00	\$350,700.00
		0006700					
0011	004-0096	EXTRA WORK -	DAY	.000 120.000	.000 1.500 1.500	\$180.00	\$180.00
		EXTRA WORK - Field Engineers Office TP 3					
0020	163-0240	MULCH	TN	774.000 10.000	123.240 77.430 200.670	\$774.30	\$2,006.70
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,702.000 1.680	931.000 346.000 1,277.000	\$581.28	\$2,145.36
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	16.000 1.000 17.000	\$100.00	\$1,700.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,401.000 3.550	73,929.750 630.000 74,559.750	\$2,236.50	\$264,687.11
0135	208-0100	IN PLACE EMBANKMENT	CY	572,310.000 13.000	167,648.015 26,338.178 193,986.193	\$342,396.31	\$2,521,820.51
0137	004-0008	EXTRA WORK -	CY	.000 10.500	.000 2,932.719 2,932.719	\$30,793.55	\$30,793.55
		EXTRA WORK - Removal of Unsuitable Material					
0240	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		93,812.000 2.100	6,771.669 597.667 7,369.336	\$1,255.10	\$15,475.61

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Category Number: 0100 ROADWAY							
0260	500-3002	CLASS AA CONCRETE	CY	450.000 538.960	454.530 .000 454.530	\$0.00	\$244,973.49
Category Amount:						\$387,417.04	\$3,434,482.33
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
Category Number: 0100 ROADWAY							
0275	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	57.000 1750.000	56.010 .000 56.010	\$0.00	\$98,017.50
Category Amount:						\$0.00	\$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: 0100 ROADWAY							
0600	700-8000	FERTILIZER MIXED GRADE	TN	155.000 450.000	19.175 2.290 21.465	\$1,030.50	\$9,659.25

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Category Number: 0100 ROADWAY							
0615	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		9.000 2000.000	5.000 1.000 6.000	\$2,000.00	\$12,000.00
Category Amount:						\$3,030.50	\$21,659.25
Category Number: 0802 BRIDGES							
0675	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2000000.000	.125 .215 .340	\$430,000.00	\$680,000.00
		2					
0705	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	6,387.000 250.000	4,420.307 1,966.645 6,386.952	\$491,661.25	\$1,596,738.00
		2					
Category Amount:						\$921,661.25	\$2,276,738.00
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
Category Number: 0100 ROADWAY							
0815	511-1000	BAR REINF STEEL	LB	44,300.000 1.530	29,876.900 14,444.200 44,321.100	\$22,099.63	\$67,811.28
Category Amount:						\$22,099.63	\$67,811.28
Category Number: 0802 BRIDGES							
0845	500-3101	CLASS A CONCRETE	CY	325.000 1500.000	257.600 .000 257.600	\$0.00	\$386,400.00
Category Amount:						\$0.00	\$386,400.00

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Category Number: 0803 BRIDGES							
0850	500-3101	CLASS A CONCRETE	CY	601.000 1500.000	36.200 .000 36.200	\$0.00	\$54,300.00
Category Amount:						\$0.00	\$54,300.00
Category Number: 0802 BRIDGES							
0870	520-2218	PILING, PSC, 18 IN SQ	LF	7,915.000 57.000	5,297.878 410.251 5,708.129	\$23,384.31	\$325,363.35
0871	520-2218	PILING, PSC, 18 IN SQ	LF	.000 42.750	682.620 9.749 692.369	\$416.77	\$29,598.77
		Pile Cutoff, PSC, 18 IN SQ- Bridge 2					
Category Amount:						\$23,801.08	\$354,962.12
Category Number: 0803 BRIDGES							
0875	520-2218	PILING, PSC, 18 IN SQ	LF	15,800.000 57.000	8,869.590 .000 8,869.590	\$0.00	\$505,566.63
0877	520-2218	PILING, PSC, 18 IN SQ	LF	.000 42.750	94.410 .000 94.410	\$0.00	\$4,036.03
		Pile Cutoff, PSC, 18 IN SQ- Bridge 3 (Resived)					
Category Amount:						\$0.00	\$509,602.66
Category Number: 0100 ROADWAY							
0950	603-7000	PLASTIC FILTER FABRIC	SY	795.000 2.150	225.139 286.180 511.319	\$615.29	\$1,099.34

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2023

User: 01083705

Department of Transportation

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Category Number: 0100 ROADWAY							
0965	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	795.000	225.139		
				64.000	286.180		
					511.319	\$18,315.52	\$32,724.42
Category Amount:						\$18,930.81	\$33,823.76
Project Total Amount:						\$1,376,940.31	\$13,661,548.96