

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0016

Pay Period: 07/01/2023

to 07/31/2023

**Contract Location:**

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

**Time Allowed:** 1409 Days  
**Elapsed Calender Days:** 650 Days  
**Percent Time:** 46.13

**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:** 08/28/2025

WILMINGTON NC 28403

**Phone:** (904)378-7175

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$57,662,901.82  
**Original Contract Amount** \$56,725,678.32  
**Funds Available** \$40,503,570.98  
**Percent Complete** 25.62%

**Counties:**

Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006700	\$57,662,901.82	\$56,725,678.32	\$40,503,570.98	29.76%	\$1,001,949.47

Chief Engineer

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to 07/31/2023

Project Number: 0006700 SR 30 - WIDEN &amp; 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	\$14,770,871.44	\$13,852,073.72	\$918,797.72
<b>Total Earnings</b>	<b>\$14,770,871.44</b>	<b>\$13,852,073.72</b>	<b>\$918,797.72</b>
Stockpiled Materials	\$2,388,459.40	\$2,305,307.65	\$83,151.75
<b>Gross Earnings</b>	<b>\$17,159,330.84</b>	<b>\$16,157,381.37</b>	<b>\$1,001,949.47</b>
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
<b>Total:</b>	<b>\$17,159,330.84</b>	<b>\$16,157,381.37</b>	

<b>Total Payable:</b>	<b>\$1,001,949.47</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 700000.000	.524 .006 .530	\$4,200.00	\$371,000.00
		0006700					
0020	163-0240	MULCH	TN	774.000 10.000	200.670 87.310 287.980	\$873.10	\$2,879.80
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,702.000 1.680	1,482.000 342.000 1,824.000	\$574.56	\$3,064.32
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	18.000 1.000 19.000	\$100.00	\$1,900.00
0135	208-0100	IN PLACE EMBANKMENT	CY	572,310.000 13.000	202,256.193 7,800.556 210,056.749	\$101,407.23	\$2,730,737.74
0240	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		93,812.000 2.100	11,561.836 2,990.778 14,552.614	\$6,280.63	\$30,560.49
0260	500-3002	CLASS AA CONCRETE	CY	450.000 538.960	454.530 .000 454.530	\$ .00	\$244,973.49

**Category Amount:** \$113,435.52 \$3,385,115.84

**Category Number: 0801 BRIDGES**

0265	500-3101	CLASS A CONCRETE	CY	227.000 1500.000	73.200 .000 73.200	\$ .00	\$109,800.00
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**Category Amount:** \$0.00 \$109,800.00

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<b>Category Number: 0100 ROADWAY</b>							
0275	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	57.000 1750.000	56.010 .000 56.010	\$0.00	\$98,017.50
<b>Category Amount:</b>						\$0.00	\$98,017.50
<b>Category Number: 0801 BRIDGES</b>							
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					
<b>Category Amount:</b>						\$0.00	\$96,302.36
<b>Category Number: 0100 ROADWAY</b>							
0655	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 2000.000	4.000 2.000 6.000	\$4,000.00	\$12,000.00
<b>Category Amount:</b>						\$4,000.00	\$12,000.00
<b>Category Number: 0802 BRIDGES</b>							
0675	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2000000.000	.340 .152 .492	\$304,000.00	\$984,000.00
		2					
0705	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	6,387.000 250.000	6,386.950 .000 6,386.950	\$0.00	\$1,596,737.50
		2					
<b>Category Amount:</b>						\$304,000.00	\$2,580,737.50

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<b>Category Number: 0803 BRIDGES</b>							
0710	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	12,288.000	.000		
				250.000	.000		
					.000	\$0.00	\$0.00
		3					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0802 BRIDGES</b>							
0845	500-3101	CLASS A CONCRETE	CY	325.000	257.600		
				1500.000	66.800		
					324.400	\$100,200.00	\$486,600.00
<b>Category Amount:</b>						\$100,200.00	\$486,600.00
<b>Category Number: 0803 BRIDGES</b>							
0850	500-3101	CLASS A CONCRETE	CY	601.000	36.200		
				1500.000	163.300		
					199.500	\$244,950.00	\$299,250.00
<b>Category Amount:</b>						\$244,950.00	\$299,250.00
<b>Category Number: 0802 BRIDGES</b>							
0870	520-2218	PILING, PSC, 18 IN SQ	LF	7,915.000	5,708.130		
				57.000	.000		
					5,708.130	\$0.00	\$325,363.41
0871	520-2218	PILING, PSC, 18 IN SQ	LF	.000	692.370		
				42.750	.000		
		Pile Cutoff, PSC, 18 IN SQ- Bridge 2			692.370	\$0.00	\$29,598.82
<b>Category Amount:</b>						\$0.00	\$354,962.23
<b>Category Number: 0803 BRIDGES</b>							
0875	520-2218	PILING, PSC, 18 IN SQ	LF	15,800.000	8,869.593		
				57.000	2,406.740		
					11,276.333	\$137,184.18	\$642,750.98

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<b>Category Number: 0803 BRIDGES</b>							
0877	520-2218	PILING, PSC, 18 IN SQ	LF	.000	94.409		
				42.750	114.270		
		Pile Cutoff, PSC, 18 IN SQ- Bridge 3 (Resived)			208.679	\$4,885.04	\$8,921.03
<b>Category Amount:</b>						\$142,069.22	\$651,672.01
<b>Category Number: 0100 ROADWAY</b>							
0950	603-7000	PLASTIC FILTER FABRIC	SY	795.000	511.319		
				2.150	153.333		
					664.652	\$329.67	\$1,429.00
0965	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	795.000	511.319		
				64.000	153.333		
					664.652	\$9,813.31	\$42,537.73
<b>Category Amount:</b>						\$10,142.98	\$43,966.73
<b>Project Total Amount:</b>						\$918,797.72	\$14,770,871.44