

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0017

Pay Period: 08/01/2023

to 08/31/2023

**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:** 681 **Days**  
**Percent Time:** 48.33

**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** \$38,733,583.62  
**Percent Complete** 27.39%

**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	\$38,733,583.62	32.83%	\$1,769,987.36

Chief Engineer

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to 08/31/2023

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	\$15,791,192.53	\$14,770,871.44	\$1,020,321.09
<b>Total Earnings</b>	<b>\$15,791,192.53</b>	<b>\$14,770,871.44</b>	<b>\$1,020,321.09</b>
Stockpiled Materials	\$3,138,125.67	\$2,388,459.40	\$749,666.27
<b>Gross Earnings</b>	<b>\$18,929,318.20</b>	<b>\$17,159,330.84</b>	<b>\$1,769,987.36</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>\$18,929,318.20</b>	<b>\$17,159,330.84</b>	

**Total Payable: \$1,769,987.36**

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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	.530 .018 .548	\$12,600.00	\$383,600.00
		0006700					
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		11,500.000 5.000	.000 75.000 75.000	\$375.00	\$375.00
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,702.000 1.680	1,824.000 600.000 2,424.000	\$1,008.00	\$4,072.32
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000 1130.000	2.000 1.000 3.000	\$1,130.00	\$3,390.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	19.000 1.000 20.000	\$100.00	\$2,000.00
0135	208-0100	IN PLACE EMBANKMENT	CY	572,310.000 13.000	210,056.749 9,579.333 219,636.082	\$124,531.33	\$2,855,269.07
0260	500-3002	CLASS AA CONCRETE	CY	450.000 538.960	454.530 .000 454.530	\$0.00	\$244,973.49

**Category Amount:** \$139,744.33 \$3,493,679.88

**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 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: 0802 BRIDGES</b>							
0675	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2000000.000	.492 .119 .611	\$238,000.00	\$1,222,000.00
		2					
<b>Category Amount:</b>						\$238,000.00	\$1,222,000.00
<b>Category Number: 0803 BRIDGES</b>							
0680	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 3700000.000	.000 .024 .024	\$88,800.00	\$88,800.00
		3					
<b>Category Amount:</b>						\$88,800.00	\$88,800.00
<b>Category Number: 0801 BRIDGES</b>							
0700	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	4,420.000 250.000	.000 .000 .000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00

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<b>Category Number: 0802 BRIDGES</b>							
0705	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	6,387.000	6,386.950		
				250.000	.000		
					6,386.950	\$0.00	\$1,596,737.50
	2						
<b>Category Amount:</b>						\$0.00	\$1,596,737.50
<b>Category Number: 0803 BRIDGES</b>							
0710	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	12,288.000	.000		
				250.000	734.970		
					734.970	\$183,742.50	\$183,742.50
	3						
<b>Category Amount:</b>						\$183,742.50	\$183,742.50
<b>Category Number: 0804 BRIDGES</b>							
0715	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	4,430.000	.000		
				250.000	.000		
					.000	\$0.00	\$0.00
	4						
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0805 BRIDGES</b>							
0720	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	5,158.000	.000		
				250.000	.000		
					.000	\$0.00	\$0.00
	5						
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0806 BRIDGES</b>							
0725	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,682.000	.000		
				250.000	.000		
					.000	\$0.00	\$0.00
	6						
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0802 BRIDGES</b>							
0735	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				640000.000	.427		
					.427	\$273,280.00	\$273,280.00
	2						

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<b>Category Number: 0802 BRIDGES</b>							
0790	511-1000	BAR REINF STEEL	LB	38,556.000	31,298.000		
				1.220	7,258.000		
					38,556.000	\$8,854.76	\$47,038.32
<b>Category Amount:</b>						\$282,134.76	\$320,318.32
<b>Category Number: 0803 BRIDGES</b>							
0795	511-1000	BAR REINF STEEL	LB	70,271.000	4,834.000		
				1.220	23,975.000		
					28,809.000	\$29,249.50	\$35,146.98
<b>Category Amount:</b>						\$29,249.50	\$35,146.98
<b>Category Number: 0802 BRIDGES</b>							
0845	500-3101	CLASS A CONCRETE	CY	325.000	324.400		
				1500.000	.000		
					324.400	\$0.00	\$486,600.00
<b>Category Amount:</b>						\$0.00	\$486,600.00
<b>Category Number: 0803 BRIDGES</b>							
0850	500-3101	CLASS A CONCRETE	CY	601.000	199.500		
				1500.000	39.100		
					238.600	\$58,650.00	\$357,900.00
<b>Category Amount:</b>						\$58,650.00	\$357,900.00
<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		
					692.370	\$0.00	\$29,598.82
		Pile Cutoff, PSC, 18 IN SQ- Bridge 2					
<b>Category Amount:</b>						\$0.00	\$354,962.23

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<b>Category Number: 0803 BRIDGES</b>							
0875	520-2218	PILING, PSC, 18 IN SQ	LF	15,800.000 57.000	11,276.330 .000 11,276.330	\$0.00	\$642,750.81
0877	520-2218	PILING, PSC, 18 IN SQ	LF	.000 42.750	208.680 .000 208.680	\$0.00	\$8,921.07
		Pile Cutoff, PSC, 18 IN SQ- Bridge 3 (Resived)					
<b>Category Amount:</b>						\$0.00	\$651,671.88
<b>Project Total Amount:</b>						\$1,020,321.09	\$15,791,192.53