

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0018

Pay Period: 09/01/2023

to 09/30/2023

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: 711 Days
Percent Time: 50.46

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 \$37,703,605.77
Percent Complete 28.68%

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	\$37,703,605.77	34.61%	\$1,029,977.85

Chief Engineer

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to 09/30/2023

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	\$16,536,502.67	\$15,791,192.53	\$745,310.14
Total Earnings	\$16,536,502.67	\$15,791,192.53	\$745,310.14
Stockpiled Materials	\$3,422,793.38	\$3,138,125.67	\$284,667.71
Gross Earnings	\$19,959,296.05	\$18,929,318.20	\$1,029,977.85
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:	\$19,959,296.05	\$18,929,318.20	

Total Payable: \$1,029,977.85

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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	.548 .030 .578	\$21,000.00	\$404,600.00
		0006700					
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		42,702.000 1.680	2,424.000 1,534.000 3,958.000	\$2,577.12	\$6,649.44
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	20.000 1.000 21.000	\$100.00	\$2,100.00
0135	208-0100	IN PLACE EMBANKMENT	CY	572,310.000 13.000	219,636.082 33,476.791 253,112.873	\$435,198.28	\$3,290,467.35
0260	500-3002	CLASS AA CONCRETE	CY	450.000 538.960	454.530 .000 454.530	\$0.00	\$244,973.49
Category Amount:						\$458,875.40	\$3,948,790.28
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

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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	.611 .037 .648	\$74,000.00	\$1,296,000.00
		2					
Category Amount:						\$74,000.00	\$1,296,000.00
Category Number: 0803 BRIDGES							
0680	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 3700000.000	.020 .000 .020	\$0.00	\$74,000.00
		3					
Category Amount:						\$0.00	\$74,000.00
Category Number: 0802 BRIDGES							
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					
Category Amount:						\$0.00	\$1,596,737.50
Category Number: 0803 BRIDGES							
0710	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	12,288.000 250.000	734.970 .000 734.970	\$0.00	\$183,742.50
		3					
Category Amount:						\$0.00	\$183,742.50

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Category Number: 0804 BRIDGES							
0715	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	4,430.000	.000		
				250.000	.000		
					.000	\$0.00	\$0.00
	4						
Category Amount:						\$0.00	\$0.00
Category Number: 0802 BRIDGES							
0735	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.427		
				640000.000	.191		
					.618	\$122,240.00	\$395,520.00
	2						
0845	500-3101	CLASS A CONCRETE	CY	325.000	324.400		
				1500.000	.000		
					324.400	\$0.00	\$486,600.00
Category Amount:						\$122,240.00	\$882,120.00
Category Number: 0803 BRIDGES							
0850	500-3101	CLASS A CONCRETE	CY	601.000	238.600		
				1500.000	.000		
					238.600	\$0.00	\$357,900.00
Category Amount:						\$0.00	\$357,900.00
Category Number: 0802 BRIDGES							
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					
Category Amount:						\$0.00	\$354,962.23

Rpt-ID: RCPEsprj

Georgia

Date: 10/13/2023

User: 01083705

Department of Transportation

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Category Number: 0803 BRIDGES							
0875	520-2218	PILING, PSC, 18 IN SQ	LF	15,800.000 57.000	11,276.333 1,521.991 12,798.324	\$86,753.49	\$729,504.47
0877	520-2218	PILING, PSC, 18 IN SQ	LF	.000 42.750	208.679 80.497 289.176	\$3,441.25	\$12,362.27
		Pile Cutoff, PSC, 18 IN SQ- Bridge 3 (Resived)					
Category Amount:						\$90,194.74	\$741,866.74
Project Total Amount:						\$745,310.14	\$16,536,502.67