

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0020

Pay Period: 11/01/2023

to 11/30/2023

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: 772 Days
Percent Time: 54.79

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 \$35,048,213.91
Percent Complete 33.53%

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	\$35,048,213.91	39.22%	\$860,252.08

Chief Engineer

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to 11/30/2023

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	\$19,335,019.55	\$18,623,810.09	\$711,209.46
Total Earnings	\$19,335,019.55	\$18,623,810.09	\$711,209.46
Stockpiled Materials	\$3,279,668.36	\$3,130,625.74	\$149,042.62
Gross Earnings	\$22,614,687.91	\$21,754,435.83	\$860,252.08
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:	\$22,614,687.91	\$21,754,435.83	

Total Payable:	\$860,252.08
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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	.596 .031 .627	\$21,700.00	\$438,900.00
		0006700					
0015	163-0232	TEMPORARY GRASSING	AC	258.000 400.000	108.347 2.851 111.198	\$1,140.40	\$44,479.20
0020	163-0240	MULCH	TN	774.000 10.000	287.980 28.000 315.980	\$280.00	\$3,159.80
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £LF		11,500.000 5.000	360.000 720.000 1,080.000	\$3,600.00	\$5,400.00
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,702.000 1.680	4,218.000 234.000 4,452.000	\$393.12	\$7,479.36
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	22.000 1.000 23.000	\$100.00	\$2,300.00
0135	208-0100	IN PLACE EMBANKMENT	CY	572,310.000 13.000	276,443.540 28,294.222 304,737.762	\$367,824.89	\$3,961,590.91
0260	500-3002	CLASS AA CONCRETE	CY	450.000 538.960	454.530 .000 454.530	\$.00	\$244,973.49

Category Amount: \$395,038.41 \$4,708,282.76

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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 6.000 62.010	\$10,500.00	\$108,517.50
Category Amount:						\$10,500.00	\$108,517.50
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	21.465 .600 22.065	\$270.00	\$9,929.25
Category Amount:						\$270.00	\$9,929.25
Category Number: 0802 BRIDGES							
0675	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2000000.000	.818 .010 .828	\$20,000.00	\$1,656,000.00
Category Amount:						\$20,000.00	\$1,656,000.00

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Category Number: 0803 BRIDGES							
0680	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 3700000.000	.122 .032 .154	\$118,400.00	\$569,800.00
	3						
Category Amount:						\$118,400.00	\$569,800.00
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	4,619.053 49.167 4,668.220	\$12,291.75	\$1,167,055.00
	3						
Category Amount:						\$12,291.75	\$1,167,055.00
Category Number: 0804 BRIDGES							
0715	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	4,430.000 250.000	.000 .000 .000	\$0.00	\$0.00
	4						
Category Amount:						\$0.00	\$0.00
Category Number: 0805 BRIDGES							
0720	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	5,158.000 250.000	.000 .000 .000	\$0.00	\$0.00
	5						
Category Amount:						\$0.00	\$0.00
Category Number: 0802 BRIDGES							
0735	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 640000.000	.697 .135 .832	\$86,400.00	\$532,480.00
	2						
Category Amount:						\$86,400.00	\$532,480.00

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Category Number: 0803 BRIDGES							
0795	511-1000	BAR REINF STEEL	LB	70,271.000	31,447.000		
				1.220	2,638.000		
					34,085.000	\$3,218.36	\$41,583.70
Category Amount:						\$3,218.36	\$41,583.70
Category Number: 0802 BRIDGES							
0845	500-3101	CLASS A CONCRETE	CY	325.000	324.400		
				1500.000	.000		
					324.400	\$0.00	\$486,600.00
Category Amount:						\$0.00	\$486,600.00
Category Number: 0803 BRIDGES							
0850	500-3101	CLASS A CONCRETE	CY	601.000	259.000		
				1500.000	20.400		
					279.400	\$30,600.00	\$419,100.00
Category Amount:						\$30,600.00	\$419,100.00
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		
		Pile Cutoff, PSC, 18 IN SQ- Bridge 2			692.370	\$0.00	\$29,598.82
Category Amount:						\$0.00	\$354,962.23
Category Number: 0803 BRIDGES							
0875	520-2218	PILING, PSC, 18 IN SQ	LF	15,800.000	12,798.324		
				57.000	582.917		
					13,381.241	\$33,226.27	\$762,730.74

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2023

User: 01083705

Department of Transportation

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Category Number: 0803 BRIDGES							
0877	520-2218	PILING, PSC, 18 IN SQ	LF	.000	289.176		
				42.750	29.583		
		Pile Cutoff, PSC, 18 IN SQ- Bridge 3 (Resived)			318.759	\$1,264.67	\$13,626.95
Category Amount:						\$34,490.94	\$776,357.69
Project Total Amount:						\$711,209.46	\$19,335,019.55