

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0021

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

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

Time Allowed: 1422 **Days**
Elapsed Calender Days: 803 **Days**
Percent Time: 56.47

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: 09/10/2025

WILMINGTON NC 28403

Phone: (904)378-7175

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$57,741,402.94
Original Contract Amount \$56,725,678.32
Funds Available \$33,977,345.59
Percent Complete 35.67%

Counties:

Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006700	\$57,741,402.94	\$56,725,678.32	\$33,977,345.59	41.16%	\$1,149,369.44

Chief Engineer

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Estimate Number: 0021

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to 12/31/2023

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	\$20,595,331.04	\$19,335,019.55	\$1,260,311.49
Total Earnings	\$20,595,331.04	\$19,335,019.55	\$1,260,311.49
Stockpiled Materials	\$3,168,726.31	\$3,279,668.36	(\$110,942.05)
Gross Earnings	\$23,764,057.35	\$22,614,687.91	\$1,149,369.44
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:	\$23,764,057.35	\$22,614,687.91	

Total Payable: \$1,149,369.44

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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	.627 .015 .642	\$10,500.00	\$449,400.00
		0006700					
0014	004-0022	EXTRA WORK -	LS	.000 78501.120	.000 1.000 1.000	\$78,501.12	\$78,501.12
		EXTRA WORK - NOPC-1					
0035	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT I EA		9.000 450.000	.000 .750 .750	\$337.50	\$337.50
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		11,500.000 5.000	1,080.000 60.000 1,140.000	\$300.00	\$5,700.00
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,702.000 1.680	4,452.000 585.000 5,037.000	\$982.80	\$8,462.16
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	23.000 1.000 24.000	\$100.00	\$2,400.00
0135	208-0100	IN PLACE EMBANKMENT	CY	572,310.000 13.000	304,737.762 9,919.733 314,657.495	\$128,956.53	\$4,090,547.44
0260	500-3002	CLASS AA CONCRETE	CY	450.000 538.960	454.530 .000 454.530	\$.00	\$244,973.49

Category Amount: \$219,677.95 \$4,880,321.71

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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	62.010 .000 62.010	\$0.00	\$108,517.50
Category Amount:						\$0.00	\$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: 0806 BRIDGES							
0355	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	751.000 90.000	.000 325.667 325.667	\$29,310.03	\$29,310.03
Category Amount:						\$29,310.03	\$29,310.03
Category Number: 0802 BRIDGES							
0675	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2000000.000	.828 .136 .964	\$272,000.00	\$1,928,000.00
Category Amount:						\$272,000.00	\$1,928,000.00

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Category Number: 0803 BRIDGES							
0680	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 3700000.000	.154 .049 .203	\$181,300.00	\$751,100.00
		3					
Category Amount:						\$181,300.00	\$751,100.00
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	4,668.220 1,474.866 6,143.086	\$368,716.50	\$1,535,771.50
		3					
Category Amount:						\$368,716.50	\$1,535,771.50
Category Number: 0802 BRIDGES							
0735	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 640000.000	.832 .055 .887	\$35,200.00	\$567,680.00
		2					
Category Amount:						\$35,200.00	\$567,680.00
Category Number: 0803 BRIDGES							
0795	511-1000	BAR REINF STEEL	LB	70,271.000 1.220	34,085.000 3,071.000 37,156.000	\$3,746.62	\$45,330.32
Category Amount:						\$3,746.62	\$45,330.32
Category Number: 0802 BRIDGES							
0845	500-3101	CLASS A CONCRETE	CY	325.000 1500.000	324.400 .000 324.400	\$0.00	\$486,600.00
Category Amount:						\$0.00	\$486,600.00

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Category Number: 0803 BRIDGES							
0850	500-3101	CLASS A CONCRETE	CY	601.000 1500.000	279.400 28.900 308.300	\$43,350.00	\$462,450.00
Category Amount:						\$43,350.00	\$462,450.00
Category Number: 0802 BRIDGES							
0870	520-2218	PILING, PSC, 18 IN SQ	LF	7,915.000 57.000	5,708.130 .000 5,708.130	\$0.00	\$325,363.41
0871	520-2218	PILING, PSC, 18 IN SQ	LF	.000 42.750	692.370 .000 692.370	\$0.00	\$29,598.82
		Pile Cutoff, PSC, 18 IN SQ- Bridge 2					
Category Amount:						\$0.00	\$354,962.23
Category Number: 0803 BRIDGES							
0875	520-2218	PILING, PSC, 18 IN SQ	LF	15,800.000 57.000	13,381.241 1,299.661 14,680.902	\$74,080.68	\$836,811.41
0877	520-2218	PILING, PSC, 18 IN SQ	LF	.000 42.750	318.759 35.339 354.098	\$1,510.74	\$15,137.69
		Pile Cutoff, PSC, 18 IN SQ- Bridge 3 (Resived)					
Category Amount:						\$75,591.42	\$851,949.10
Category Number: 0805 BRIDGES							
0930	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	701.000 90.000	.000 327.333 327.333	\$29,459.97	\$29,459.97
0940	603-7000	PLASTIC FILTER FABRIC	SY	701.000 3.000	.000 327.333 327.333	\$982.00	\$982.00
Category Amount:						\$30,441.97	\$30,441.97

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2024

User: 01083705

Department of Transportation

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Category Number: 0806 BRIDGES							
0945	603-7000	PLASTIC FILTER FABRIC	SY	751.000	.000		
				3.000	325.667		
					325.667	\$977.00	\$977.00
Category Amount:						\$977.00	\$977.00
Project Total Amount:						\$1,260,311.49	\$20,595,331.04