

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2024

User: 01083705

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0023

Pay Period: 02/01/2024

to 02/29/2024

**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:** 863 **Days**  
**Percent Time:** 60.69

**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** \$32,578,762.15  
**Percent Complete** 37.56%

**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	\$32,578,762.15	43.58%	\$871,389.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0023

Pay Period: 02/01/2024

to 02/29/2024

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 Project Number: 0006700 SR 30 - WIDEN & RECONSTRUCT CNST 6 BRIDGE

Federal State Project Number: 0006700

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$21,687,646.34	\$20,816,257.04	\$871,389.30
<b>Total Earnings</b>	<b>\$21,687,646.34</b>	<b>\$20,816,257.04</b>	<b>\$871,389.30</b>
Stockpiled Materials	\$3,474,994.45	\$3,474,994.45	\$0.00
<b>Gross Earnings</b>	<b>\$25,162,640.79</b>	<b>\$24,291,251.49</b>	<b>\$871,389.30</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>\$25,162,640.79</b>	<b>\$24,291,251.49</b>	

**Total Payable: \$871,389.30**

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Pay Period: 02/01/2024

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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	.662 .009 .671	\$6,300.00	\$469,700.00
		0006700					
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		42,702.000 1.680	8,320.000 873.000 9,193.000	\$1,466.64	\$15,444.24
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	25.000 1.000 26.000	\$100.00	\$2,600.00
0135	208-0100	IN PLACE EMBANKMENT	CY	572,310.000 13.000	320,437.184 29,186.548 349,623.732	\$379,425.12	\$4,545,108.52
0260	500-3002	CLASS AA CONCRETE	CY	450.000 538.960	454.530 .000 454.530	\$0.00	\$244,973.49
<b>Category Amount:</b>						\$387,291.76	\$5,277,826.25
<b>Category Number: 0801 BRIDGES</b>							
0265	500-3101	CLASS A CONCRETE	CY	227.000 1500.000	73.200 .000 73.200	\$0.00	\$109,800.00
<b>Category Amount:</b>						\$0.00	\$109,800.00
<b>Category Number: 0100 ROADWAY</b>							
0275	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	57.000 1750.000	62.010 .000 62.010	\$0.00	\$108,517.50
<b>Category Amount:</b>						\$0.00	\$108,517.50

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<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	.964 .021 .985	\$42,000.00	\$1,970,000.00
	2						
<b>Category Amount:</b>						\$42,000.00	\$1,970,000.00
<b>Category Number: 0803 BRIDGES</b>							
0680	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 3700000.000	.214 .010 .224	\$37,000.00	\$828,800.00
	3						
<b>Category Amount:</b>						\$37,000.00	\$828,800.00
<b>Category Number: 0802 BRIDGES</b>							
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>						\$0.00	\$1,596,737.50
<b>Category Number: 0803 BRIDGES</b>							
0710	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	12,288.000 250.000	6,143.090 .000 6,143.090	\$0.00	\$1,535,772.50
	3						
<b>Category Amount:</b>						\$0.00	\$1,535,772.50

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<b>Category Number: 0802 BRIDGES</b>							
0735	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 640000.000	.929 .056 .985	\$35,840.00	\$630,400.00
	2						
<b>Category Amount:</b>						\$35,840.00	\$630,400.00
<b>Category Number: 0803 BRIDGES</b>							
0740	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 1230000.000	.045 .036 .081	\$44,280.00	\$99,630.00
	3						
0795	511-1000	BAR REINF STEEL	LB	70,271.000 1.220	37,156.000 3,957.000 41,113.000	\$4,827.54	\$50,157.86
<b>Category Amount:</b>						\$49,107.54	\$149,787.86
<b>Category Number: 0802 BRIDGES</b>							
0845	500-3101	CLASS A CONCRETE	CY	325.000 1500.000	324.400 .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 1500.000	308.300 30.100 338.400	\$45,150.00	\$507,600.00
<b>Category Amount:</b>						\$45,150.00	\$507,600.00
<b>Category Number: 0802 BRIDGES</b>							
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

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<b>Category Number: 0802 BRIDGES</b>							
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					
<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 57.000	14,680.900 .000 14,680.900	\$0.00	\$836,811.30
0877	520-2218	PILING, PSC, 18 IN SQ	LF	.000 42.750	354.100 .000 354.100	\$0.00	\$15,137.78
		Pile Cutoff, PSC, 18 IN SQ- Bridge 3 (Resived)					
<b>Category Amount:</b>						\$0.00	\$851,949.08
<b>Category Number: 0804 BRIDGES</b>							
0905	520-3218	TEST PILE, PSC, 18 IN SQ	EA	4.000 25000.000	.000 4.000 4.000	\$100,000.00	\$100,000.00
<b>Category Amount:</b>						\$100,000.00	\$100,000.00
<b>Category Number: 0805 BRIDGES</b>							
0910	520-3218	TEST PILE, PSC, 18 IN SQ	EA	4.000 25000.000	.000 4.000 4.000	\$100,000.00	\$100,000.00
<b>Category Amount:</b>						\$100,000.00	\$100,000.00
<b>Category Number: 0806 BRIDGES</b>							
0915	520-3218	TEST PILE, PSC, 18 IN SQ	EA	3.000 25000.000	.000 3.000 3.000	\$75,000.00	\$75,000.00
<b>Category Amount:</b>						\$75,000.00	\$75,000.00
<b>Project Total Amount:</b>						\$871,389.30	\$21,687,646.34