

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0024

Pay Period: 03/01/2024

to 03/31/2024

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: 894 **Days**
Percent Time: 62.87

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 \$32,028,434.27
Percent Complete 38.33%

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	\$32,028,434.27	44.53%	\$550,327.88

Chief Engineer

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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	\$22,129,490.58	\$21,687,646.34	\$441,844.24
Total Earnings	\$22,129,490.58	\$21,687,646.34	\$441,844.24
Stockpiled Materials	\$3,583,478.09	\$3,474,994.45	\$108,483.64
Gross Earnings	\$25,712,968.67	\$25,162,640.79	\$550,327.88
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:	\$25,712,968.67	\$25,162,640.79	

Total Payable: \$550,327.88

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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	.671 .015 .686	\$10,500.00	\$480,200.00
		0006700					
0011	004-0096	EXTRA WORK -	DAY	.000 120.000	5.000 2.000 7.000	\$240.00	\$840.00
		EXTRA WORK - Field Engineers Office TP 3					
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,702.000 1.680	9,193.000 31.000 9,224.000	\$52.08	\$15,496.32
0135	208-0100	IN PLACE EMBANKMENT	CY	572,310.000 13.000	349,623.732 11,171.644 360,795.376	\$145,231.37	\$4,690,339.89
0137	004-0008	EXTRA WORK -	CY	.000 10.500	6,930.740 3,386.640 10,317.380	\$35,559.72	\$108,332.49
		EXTRA WORK - Removal of Unsuitable Material					
0260	500-3002	CLASS AA CONCRETE	CY	450.000 538.960	454.530 .000 454.530	\$0.00	\$244,973.49
Category Amount:						\$191,583.17	\$5,540,182.19

Category Number: 0801 BRIDGES

0265	500-3101	CLASS A CONCRETE	CY	227.000 1500.000	73.200 47.900 121.100	\$71,850.00	\$181,650.00
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Category Amount: \$71,850.00 \$181,650.00

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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							
0280	511-1000	BAR REINF STEEL	LB	21,711.000 1.220	7,833.000 5,502.000 13,335.000	\$6,712.44	\$16,268.70
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:						\$6,712.44	\$112,571.06
Category Number: 0802 BRIDGES							
0675	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2000000.000	.990 .000 .990	\$0.00	\$1,980,000.00
		2					
Category Amount:						\$0.00	\$1,980,000.00
Category Number: 0803 BRIDGES							
0680	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 3700000.000	.224 .038 .262	\$140,600.00	\$969,400.00
		3					
Category Amount:						\$140,600.00	\$969,400.00

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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	6,143.090 .000 6,143.090	\$0.00	\$1,535,772.50
	3						
Category Amount:						\$0.00	\$1,535,772.50
Category Number: 0806 BRIDGES							
0725	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,682.000 250.000	.000 .000 .000	\$0.00	\$0.00
	6						
Category Amount:						\$0.00	\$0.00
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
Category Number: 0803 BRIDGES							
0850	500-3101	CLASS A CONCRETE	CY	601.000 1500.000	338.400 .000 338.400	\$0.00	\$507,600.00
Category Amount:						\$0.00	\$507,600.00
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

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Category Number: 0802 BRIDGES							
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	14,680.902		
				57.000	545.590		
					15,226.492	\$31,098.63	\$867,910.04
0876	520-2218	PILING, PSC, 18 IN SQ	LF	.000	.000		
				0.000	54.413		
		Pile Cutoff, PSC, 18 IN SQ- Bridge 3			54.413	\$0.00	\$0.00
0877	520-2218	PILING, PSC, 18 IN SQ	LF	.000	354.100		
				42.750	.000		
		Pile Cutoff, PSC, 18 IN SQ- Bridge 3 (Resived)			354.100	\$0.00	\$15,137.78
Category Amount:						\$31,098.63	\$883,047.82
Project Total Amount:						\$441,844.24	\$22,129,490.58