

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0025

Pay Period: 04/01/2024
to 04/30/2024

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: 924 Days
Percent Time: 64.98

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 \$29,762,978.67
Percent Complete 42.57%

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	\$29,762,978.67	48.45%	\$2,265,455.60

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	\$24,579,861.63	\$22,129,490.58	\$2,450,371.05
Total Earnings	\$24,579,861.63	\$22,129,490.58	\$2,450,371.05
Stockpiled Materials	\$3,398,562.64	\$3,583,478.09	(\$184,915.45)
Gross Earnings	\$27,978,424.27	\$25,712,968.67	\$2,265,455.60
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:	\$27,978,424.27	\$25,712,968.67	

Total Payable: \$2,265,455.60

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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	.686 .009 .695	\$6,300.00	\$486,500.00
		0006700					
0011	004-0096	EXTRA WORK -	DAY	.000 120.000	7.000 1.000 8.000	\$120.00	\$960.00
		EXTRA WORK - Field Engineers Office TP 3					
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,702.000 1.680	9,224.000 907.000 10,131.000	\$1,523.76	\$17,020.08
0135	208-0100	IN PLACE EMBANKMENT	CY	572,310.000 13.000	360,795.376 34,152.204 394,947.580	\$443,978.65	\$5,134,318.54
0137	004-0008	EXTRA WORK -	CY	.000 10.500	10,317.380 1,503.333 11,820.713	\$15,785.00	\$124,117.49
		EXTRA WORK - Removal of Unsuitable Material					
0240	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		93,812.000 2.100	14,552.614 1,366.667 15,919.281	\$2,870.00	\$33,430.49
0260	500-3002	CLASS AA CONCRETE	CY	450.000 538.960	454.530 .000 454.530	\$0.00	\$244,973.49

Category Amount: \$470,577.41 \$6,041,320.09

Category Number: 0801 BRIDGES

0265	500-3101	CLASS A CONCRETE	CY	227.000 1500.000	121.100 -47.900 73.200	\$-71,850.00	\$109,800.00
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Category Amount: \$-71,850.00 \$109,800.00

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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	13,335.000 -5,502.000 7,833.000	-\$6,712.44	\$9,556.26
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	\$105,858.62
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	.262 .188 .450	\$695,600.00	\$1,665,000.00
		3					
Category Amount:						\$695,600.00	\$1,665,000.00

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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	6,143.086 2,458.270 8,601.356	\$614,567.50	\$2,150,339.00
		3					
0740	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 1230000.000	.081 .250 .331	\$307,500.00	\$407,130.00
		3					
0795	511-1000	BAR REINF STEEL	LB	70,271.000 1.220	41,113.000 11,269.000 52,382.000	\$13,748.18	\$63,906.04
Category Amount:						\$935,815.68	\$2,621,375.04
Category Number: 0802 BRIDGES							
0820	500-2100	CONCRETE BARRIER	LF	2,588.000 60.000	.000 2,582.000 2,582.000	\$154,920.00	\$154,920.00
0845	500-3101	CLASS A CONCRETE	CY	325.000 1500.000	324.400 .000 324.400	\$0.00	\$486,600.00
Category Amount:						\$154,920.00	\$641,520.00
Category Number: 0803 BRIDGES							
0850	500-3101	CLASS A CONCRETE	CY	601.000 1500.000	338.400 99.000 437.400	\$148,500.00	\$656,100.00
Category Amount:						\$148,500.00	\$656,100.00

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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 Pile Cutoff, PSC, 18 IN SQ- Bridge 2	LF	.000 42.750	692.370 .000 692.370	\$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 57.000	15,226.490 .000 15,226.490	\$0.00	\$867,909.93
0876	520-2218	PILING, PSC, 18 IN SQ Pile Cutoff, PSC, 18 IN SQ- Bridge 3	LF	.000 0.000	54.413 -54.413 .000	\$0.00	\$0.00
0877	520-2218	PILING, PSC, 18 IN SQ Pile Cutoff, PSC, 18 IN SQ- Bridge 3 (Resived)	LF	.000 42.750	354.098 54.413 408.511	\$2,326.16	\$17,463.85
Category Amount:						\$2,326.16	\$885,373.78
Category Number: 0804 BRIDGES							
0880	520-2218	PILING, PSC, 18 IN SQ	LF	6,070.000 57.000	.000 1,973.589 1,973.589	\$112,494.57	\$112,494.57
880	520-2218	PILING, PSC, 18 IN SQ Pile Cutoff, PSC, 18 IN SQ-Bridge 4	LF	.000 42.750	.000 203.501 203.501	\$8,699.67	\$8,699.67
Category Amount:						\$121,194.24	\$121,194.24
Project Total Amount:						\$2,450,371.05	\$24,579,861.63