

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2024

User: 01092860

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0027

Pay Period: 06/01/2024

to 06/30/2024

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: 985 **Days**
Percent Time: 69.27

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 \$26,355,597.55
Percent Complete 48.85%

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	\$26,355,597.55	54.36%	\$1,400,196.31

Chief Engineer

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Contract ID: B3CBA2101501-0

Estimate Number: 0027

Pay Period: 06/01/2024

to 06/30/2024

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	\$28,209,148.50	\$26,716,491.46	\$1,492,657.04
Total Earnings	\$28,209,148.50	\$26,716,491.46	\$1,492,657.04
Stockpiled Materials	\$3,176,656.89	\$3,269,117.62	(\$92,460.73)
Gross Earnings	\$31,385,805.39	\$29,985,609.08	\$1,400,196.31
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:	\$31,385,805.39	\$29,985,609.08	

Total Payable: \$1,400,196.31

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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	.735 .034 .769	\$23,800.00	\$538,300.00
		0006700					
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		42,702.000 1.680	11,039.000 531.000 11,570.000	\$892.08	\$19,437.60
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,401.000 3.550	75,887.250 639.000 76,526.250	\$2,268.45	\$271,668.19
0135	208-0100	IN PLACE EMBANKMENT	CY	572,310.000 13.000	444,853.415 13,100.796 457,954.211	\$170,310.35	\$5,953,404.74
0240	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		93,812.000 2.100	25,481.948 7,926.222 33,408.170	\$16,645.07	\$70,157.16
0260	500-3002	CLASS AA CONCRETE	CY	450.000 538.960	454.530 .000 454.530	\$0.00	\$244,973.49
Category Amount:						\$213,915.95	\$7,097,941.18
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

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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							
0285	520-2218	PILING, PSC, 18 IN SQ	LF	6,820.000 57.000	1,610.060 981.507 2,591.567	\$55,945.90	\$147,719.32
0286	520-2218	PILING, PSC, 18 IN SQ	LF	.000 42.750	105.940 55.993 161.933	\$2,393.70	\$6,922.64
		Pile Cutoff, PSC, 18 IN SQ- Bridge 1					
Category Amount:						\$58,339.60	\$154,641.96
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	.613 .153 .766	\$566,100.00	\$2,834,200.00
		3					
Category Amount:						\$566,100.00	\$2,834,200.00
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

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Category Number: 0803 BRIDGES							
0710	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 3	LF	12,288.000 250.000	10,322.201 1,229.175 11,551.376	\$307,293.75	\$2,887,844.00
0740	511-3000	SUPERSTR REINF STEEL, BR NO - 3	LS	1.000 1230000.000	.425 .171 .596	\$210,330.00	\$733,080.00
0795	511-1000	BAR REINF STEEL	LB	70,271.000 1.220	60,904.000 9,367.000 70,271.000	\$11,427.74	\$85,730.62
Category Amount:						\$529,051.49	\$3,706,654.62
Category Number: 0802 BRIDGES							
0820	500-2100	CONCRETE BARRIER	LF	2,588.000 60.000	2,582.000 .000 2,582.000	\$0.00	\$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:						\$0.00	\$641,520.00
Category Number: 0803 BRIDGES							
0850	500-3101	CLASS A CONCRETE	CY	601.000 1500.000	487.600 83.500 571.100	\$125,250.00	\$856,650.00
Category Amount:						\$125,250.00	\$856,650.00
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	\$.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	15,858.280		
				57.000	.000		
					15,858.280	\$.00	\$903,921.96
0877	520-2218	PILING, PSC, 18 IN SQ	LF	.000	430.720		
				42.750	.000		
		Pile Cutoff, PSC, 18 IN SQ- Bridge 3 (Resived)			430.720	\$.00	\$18,413.28
Category Amount:						\$0.00	\$922,335.24
Category Number: 0804 BRIDGES							
0880	520-2218	PILING, PSC, 18 IN SQ	LF	6,070.000	4,392.360		
				57.000	.000		
					4,392.360	\$.00	\$250,364.52
880	520-2218	PILING, PSC, 18 IN SQ	LF	.000	868.310		
				42.750	.000		
		Pile Cutoff, PSC, 18 IN SQ-Bridge 4			868.310	\$.00	\$37,120.25
Category Amount:						\$0.00	\$287,484.77
Project Total Amount:						\$1,492,657.04	\$28,209,148.50