

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2024

User: 01092860

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0028

Pay Period: 07/01/2024
to 07/31/2024

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: 1016 Days

Percent Time: 71.45

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 \$25,042,355.31

Percent Complete 51.22%

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	\$25,042,355.31	56.63%	\$1,313,242.24

Chief Engineer

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Contract ID: B3CBA2101501-0

Estimate Number: 0028

Pay Period: 07/01/2024
to 07/31/2024

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	\$29,577,677.70	\$28,209,148.50	\$1,368,529.20
Total Earnings	\$29,577,677.70	\$28,209,148.50	\$1,368,529.20
Stockpiled Materials	\$3,121,369.93	\$3,176,656.89	(\$55,286.96)
Gross Earnings	\$32,699,047.63	\$31,385,805.39	\$1,313,242.24
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:	\$32,699,047.63	\$31,385,805.39	

Total Payable: **\$1,313,242.24**

Estimate Summary By Project

Pay Period: 07/01/2024
to 07/31/2024

Project Number 0006700

		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.769		
				700000.000	.025		
					.794	\$17,500.00	\$555,800.00
		0006700					
0015	163-0232	TEMPORARY GRASSING	AC	258.000	118.957		
				400.000	4.865		
					123.822	\$1,946.00	\$49,528.80
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,702.000	11,570.000		
				1.680	331.000		
					11,901.000	\$556.08	\$19,993.68
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000	3.000		
				1130.000	5.000		
					8.000	\$5,650.00	\$9,040.00
0200	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		1,700.000	.000		
				300.000	141.667		
					141.667	\$42,500.10	\$42,500.10
0260	500-3002	CLASS AA CONCRETE	CY	450.000	454.530		
				538.960	.000		
					454.530	\$.00	\$244,973.49
Category Amount:						\$68,152.18	\$921,836.07
	Category Number:	0801 BRIDGES					
0265	500-3101	CLASS A CONCRETE	CY	227.000	73.200		
				1500.000	.000		
					73.200	\$.00	\$109,800.00
Category Amount:						\$0.00	\$109,800.00

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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							
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	2,591.570 .000 2,591.570	\$0.00	\$147,719.49
0286	520-2218	PILING, PSC, 18 IN SQ	LF	.000 42.750	161.930 .000 161.930	\$0.00	\$6,922.51
		Pile Cutoff, PSC, 18 IN SQ- Bridge 1					
Category Amount:						\$0.00	\$154,642.00
Category Number: 0100 ROADWAY							
0600	700-8000	FERTILIZER MIXED GRADE	TN	155.000 450.000	22.065 1.600 23.665	\$720.00	\$10,649.25
Category Amount:						\$720.00	\$10,649.25
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	.766 .157 .923	\$580,900.00	\$3,415,100.00
		3					
Category Amount:						\$580,900.00	\$3,415,100.00

Date: 08/02/2024

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Pay Period: 07/01/2024
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LIN	Item Code	Item Description 1			Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Auth Qty		
		Supplemental Description 1			Qty This Period		
		Units	Unit Price	Qty To Date			
		Supplemental Description 2					

0705 507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	6,387.000	6,386.950		
			250.000	.000		
				6,386.950	\$.00	\$1,596,737.50
2						

0710 507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	12,288.000	11,551.376		
			250.000	734.986		
				12,286.362	\$183,746.50	\$3,071,590.50
	3					

0740 511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.596		
			1230000.000	.258		
				.854	\$317,340.00	\$1,050,420.00
	3					

0800 511-1000	BAR REINF STEEL	LB	23,375.000	.000		
			1.220	12,066.000		
				12,066.000	\$14,720.52	\$14,720.52

0820 500-2100	CONCRETE BARRIER	LF	2,588.000	2,582.000		
			60.000	.000		
				2,582.000	\$.00	\$154,920.00

0845 500-3101	CLASS A CONCRETE	CY	325.000	324.400		
			1500.000	.000		
				324.400	\$.00	\$486,600.00

Category Amount:	\$0.00	\$641,520.00
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Category Number: 0803 BRIDGES							
0850	500-3101	CLASS A CONCRETE	CY	601.000 1500.000	571.100 .000 571.100	\$0.00	\$856,650.00
Category Amount:						\$0.00	\$856,650.00
Category Number: 0804 BRIDGES							
0855	500-3101	CLASS A CONCRETE	CY	230.000 1500.000	.000 116.300 116.300	\$174,450.00	\$174,450.00
Category Amount:						\$174,450.00	\$174,450.00
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	15,858.282 500.000 16,358.282	\$28,500.00	\$932,422.07
0877	520-2218	PILING, PSC, 18 IN SQ	LF	.000 42.750	430.720 .000 430.720	\$0.00	\$18,413.28
		Pile Cutoff, PSC, 18 IN SQ- Bridge 3 (Resived)					
Category Amount:						\$28,500.00	\$950,835.35

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
	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		
					868.310	\$.00	\$37,120.25
		Pile Cutoff, PSC, 18 IN SQ-Bridge 4					
Category Amount:						\$0.00	\$287,484.77
Project Total Amount:						\$1,368,529.20	\$29,577,677.70