

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2024

User: 01161557

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0029

Pay Period: 08/01/2024
to 08/31/2024

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: 1047 Days

Percent Time: 73.63

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 \$23,406,351.83

Percent Complete 54.51%

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	\$23,406,351.83	59.46%	\$1,636,003.48

Chief Engineer

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Page 2 of 7

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Pay Period: 08/01/2024
to 08/31/2024

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	\$31,472,439.20	\$29,577,677.70	\$1,894,761.50
Total Earnings	\$31,472,439.20	\$29,577,677.70	\$1,894,761.50
Stockpiled Materials	\$2,862,611.91	\$3,121,369.93	(\$258,758.02)
Gross Earnings	\$34,335,051.11	\$32,699,047.63	\$1,636,003.48
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:	\$34,335,051.11	\$32,699,047.63	

Total Payable: **\$1,636,003.48**

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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	.794			
				700000.000	.022			
					.816	\$15,400.00		\$571,200.00
		0006700						
0011	004-0096	EXTRA WORK -	DAY	.000	8.000			
				120.000	5.000			
					13.000	\$600.00		\$1,560.00
		EXTRA WORK - Field Engineers Office TP 3						
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	42,702.000	11,901.000			
				1.680	1,552.000			
					13,453.000	\$2,607.36		\$22,601.04
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	26.000			
				100.000	1.000			
					27.000	\$100.00		\$2,700.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,401.000	76,526.250			
				3.550	72.000			
					76,598.250	\$255.60		\$271,923.79
0200	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	1,700.000	141.667			
				300.000	141.667			
					283.334	\$42,500.10		\$85,000.20
0260	500-3002	CLASS AA CONCRETE	CY	450.000	454.530			
				538.960	.000			
					454.530	\$0.00		\$244,973.49
Category Amount:						\$61,463.06		\$1,199,958.52
	Category Number:	0801 BRIDGES						
0265	500-3101	CLASS A CONCRETE	CY	227.000	73.200			
				1500.000	.000			
					73.200	\$0.00		\$109,800.00
Category Amount:						\$0.00		\$109,800.00

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Page 4 of 7

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0275	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	57.000	62.010		
				1750.000	.000		
					62.010	\$.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	2,591.570		
				57.000	.000		
					2,591.570	\$.00	\$147,719.49
0286	520-2218	PILING, PSC, 18 IN SQ	LF	.000	161.930		
				42.750	.000		
					161.930	\$.00	\$6,922.51
		Pile Cutoff, PSC, 18 IN SQ- Bridge 1					
Category Amount:						\$0.00	\$154,642.00
Category Number: 0802 BRIDGES							
0675	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.990		
				2000000.000	.000		
					.990	\$.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	.923		
				3700000.000	.062		
					.985	\$229,400.00	\$3,644,500.00
		3					
Category Amount:						\$229,400.00	\$3,644,500.00
Category Number: 0804 BRIDGES							
0685	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				1400000.000	.136		
					.136	\$190,400.00	\$190,400.00
		4					
Category Amount:						\$190,400.00	\$190,400.00

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Page 5 of 7

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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: 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	12,286.360 .000 12,286.360	\$0.00	\$3,071,590.00
	3						
Category Amount:						\$0.00	\$3,071,590.00
Category Number: 0804 BRIDGES							
0715	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	4,430.000 250.000	.000 3,441.680 3,441.680	\$860,420.00	\$860,420.00
	4						
Category Amount:						\$860,420.00	\$860,420.00
Category Number: 0803 BRIDGES							
0740	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 1230000.000	.854 .131 .985	\$161,130.00	\$1,211,550.00
	3						
Category Amount:						\$161,130.00	\$1,211,550.00
Category Number: 0804 BRIDGES							
0800	511-1000	BAR REINF STEEL	LB	23,375.000 1.220	12,066.000 11,309.000 23,375.000	\$13,796.98	\$28,517.50
Category Amount:						\$13,796.98	\$28,517.50
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

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Page 6 of 7

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Category Number: 0802 BRIDGES							
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
Category Number: 0803 BRIDGES							
0850	500-3101	CLASS A CONCRETE	CY	601.000	571.100		
				1500.000	28.900		
					600.000	\$43,350.00	\$900,000.00
Category Amount:						\$43,350.00	\$900,000.00
Category Number: 0804 BRIDGES							
0855	500-3101	CLASS A CONCRETE	CY	230.000	116.300		
				1500.000	114.600		
					230.900	\$171,900.00	\$346,350.00
Category Amount:						\$171,900.00	\$346,350.00
Category Number: 0802 BRIDGES							
0870	520-2218	PILING, PSC, 18 IN SQ	LF	7,915.000	5,708.130		
				57.000	.000		
					5,708.130	\$.00	\$325,363.41
0871	520-2218	PILING, PSC, 18 IN SQ	LF	.000	692.370		
				42.750	.000		
					692.370	\$.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	16,358.280		
				57.000	.000		
					16,358.280	\$.00	\$932,421.96

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Page 7 of 7

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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: 0803 BRIDGES							
0877	520-2218	PILING, PSC, 18 IN SQ	LF	.000	430.720		
				42.750	.000		
					430.720	\$.00	\$18,413.28
		Pile Cutoff, PSC, 18 IN SQ- Bridge 3 (Resived)					
Category Amount:						\$0.00	\$950,835.24
Category Number: 0804 BRIDGES							
0880	520-2218	PILING, PSC, 18 IN SQ	LF	6,070.000	4,392.359		
				57.000	1,095.152		
					5,487.511	\$62,423.66	\$312,788.13
Category Amount:						\$62,423.66	\$312,788.13
Category Number: 0805 BRIDGES							
0885	520-2218	PILING, PSC, 18 IN SQ	LF	5,310.000	.000		
				57.000	1,546.015		
					1,546.015	\$88,122.86	\$88,122.86
Category Amount:						\$88,122.86	\$88,122.86
Category Number: 0100 ROADWAY							
0950	603-7000	PLASTIC FILTER FABRIC	SY	795.000	664.652		
				2.150	58.000		
					722.652	\$124.70	\$1,553.70
0965	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	795.000	664.652		
				64.000	58.000		
					722.652	\$3,712.00	\$46,249.73
Category Amount:						\$3,836.70	\$47,803.43
Category Number: 0804 BRIDGES							
880	520-2218	PILING, PSC, 18 IN SQ	LF	.000	868.312		
				42.750	199.257		
					1,067.569	\$8,518.24	\$45,638.57
		Pile Cutoff, PSC, 18 IN SQ-Bridge 4					
Category Amount:						\$8,518.24	\$45,638.57
Project Total Amount:						\$1,894,761.50	\$31,472,439.20