Estimate Summary By Project

Contract ID: B3CBA2101501-0 **Estimate Number:** 0030 **Pay Period:** 09/01/2024 **to** 10/15/2024

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: 1092 **Days**
Percent Time: 76.79

District: 5 **Area:** 04

Contractor:
BALFOUR BEATTY INFRASTRUCTURE, INC.
3314 JAECKLE DRIVE

WILMINGTON NC 28403
Phone: (904)378-7175

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

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	$22,220,819.59
Percent Complete	56.82%

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	$22,220,819.59	61.52%	$1,185,532.24

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101501-0 **Estimate Number:** 0030 **Pay Period:** 09/01/2024 **to** 10/15/2024

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	$32,808,093.16	$31,472,439.20	$1,335,653.96
Total Earnings	**$32,808,093.16**	**$31,472,439.20**	**$1,335,653.96**
Stockpiled Materials	$2,712,490.19	$2,862,611.91	($150,121.72)
Gross Earnings	**$35,520,583.35**	**$34,335,051.11**	**$1,185,532.24**
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:	**$35,520,583.35**	**$34,335,051.11**	
		Total Payable:	**$1,185,532.24**

Estimate Summary By Project

Contract ID: B3CBA2101501-0 **Estimate Number:** 0030 **Pay Period:** 09/01/2024 to 10/15/2024

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	.816		
				700000.000	.029		
					.845	$20,300.00	$591,500.00
		0006700					
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	11,500.000	1,140.000		
				5.000	707.500		
					1,847.500	$3,537.50	$9,237.50
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	42,702.000	13,453.000		
				1.680	1,299.000		
					14,752.000	$2,182.32	$24,783.36
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	27.000		
				100.000	1.000		
					28.000	$100.00	$2,800.00
0200	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	1,700.000	283.330		
				300.000	.000		
					283.330	$.00	$84,999.00
0260	500-3002	CLASS AA CONCRETE	CY	450.000	454.530		
				538.960	.000		
					454.530	$.00	$244,973.49
					Category Amount:	$26,119.82	$958,293.35
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

Contract ID: B3CBA2101501-0 **Estimate Number:** 0030 **Pay Period:** 09/01/2024 to 10/15/2024

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	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	2,591.567		
				57.000	1,417.389		
					4,008.956	$80,791.17	$228,510.49
0286	520-2218	PILING, PSC, 18 IN SQ	LF	.000	161.933		
				42.750	107.611		
					269.544	$4,600.37	$11,523.01
		Pile Cutoff, PSC, 18 IN SQ- Bridge 1					
					Category Amount:	$85,391.54	$240,033.50
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	.990		
				3700000.000	.000		
					.990	$.00	$3,663,000.00
		3					
					Category Amount:	$0.00	$3,663,000.00
Category Number:	0804	BRIDGES					
0685	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.136		
				1400000.000	.343		
					.479	$480,200.00	$670,600.00
		4					
					Category Amount:	$480,200.00	$670,600.00

Contract ID: B3CBA2101501-0 **Estimate Number:** 0030 **Pay Period:** 09/01/2024 to 10/15/2024

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:	0802	BRIDGES					
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					
					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	12,286.360		
				250.000	.000		
					12,286.360	$.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	3,441.680		
				250.000	983.340		
					4,425.020	$245,835.00	$1,106,255.00
		4					
					Category Amount:	$245,835.00	$1,106,255.00
Category Number:	0805	BRIDGES					
0720	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	5,158.000	.000		
				250.000	983.340		
					983.340	$245,835.00	$245,835.00
		5					
0805	511-1000	BAR REINF STEEL	LB	27,556.000	.000		
				1.220	16,452.000		
					16,452.000	$20,071.44	$20,071.44
					Category Amount:	$265,906.44	$265,906.44
Category Number:	0802	BRIDGES					
0820	500-2100	CONCRETE BARRIER	LF	2,588.000	2,582.000		
				60.000	.000		
					2,582.000	$.00	$154,920.00

Contract ID: B3CBA2101501-0 **Estimate Number:** 0030 **Pay Period:** 09/01/2024 to 10/15/2024

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:	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	600.000		
				1500.000	.000		
					600.000	$.00	$900,000.00
					Category Amount:	$0.00	$900,000.00
Category Number:	0804	BRIDGES					
0855	500-3101	CLASS A CONCRETE	CY	230.000	230.900		
				1500.000	.000		
					230.900	$.00	$346,350.00
					Category Amount:	$0.00	$346,350.00
Category Number:	0805	BRIDGES					
0860	500-3101	CLASS A CONCRETE	CY	269.000	.000		
				1500.000	148.600		
					148.600	$222,900.00	$222,900.00
					Category Amount:	$222,900.00	$222,900.00
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

Estimate Summary By Project

Contract ID: B3CBA2101501-0 **Estimate Number:** 0030 **Pay Period:** 09/01/2024 to 10/15/2024

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:	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
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	5,487.510		
				57.000	.000		
					5,487.510	$.00	$312,788.07
					Category Amount:	$0.00	$312,788.07
Category Number:	0805 BRIDGES						
0885	520-2218	PILING, PSC, 18 IN SQ	LF	5,310.000	1,546.020		
				57.000	.000		
					1,546.020	$.00	$88,123.14
					Category Amount:	$0.00	$88,123.14
Category Number:	0804 BRIDGES						
880	520-2218	PILING, PSC, 18 IN SQ	LF	.000	1,067.569		
				42.750	217.571		
					1,285.140	$9,301.16	$54,939.74
		Pile Cutoff, PSC, 18 IN SQ-Bridge 4					
					Category Amount:	$9,301.16	$54,939.74
					Project Total Amount:	$1,335,653.96	$32,808,093.16