Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3CBA2101501-0 **Estimate Number:** 0031 **Pay Period:** 10/16/2024 **to** 10/31/2024

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: 1108 **Days**
Percent Time: 77.92

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	$20,333,218.98
Percent Complete	60.25%

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	$20,333,218.98	64.79%	$1,887,600.61

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101501-0 **Estimate Number:** 0031 **Pay Period:** 10/16/2024 **to** 10/31/2024

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	$34,790,932.07	$32,808,093.16	$1,982,838.91
Total Earnings	**$34,790,932.07**	**$32,808,093.16**	**$1,982,838.91**
Stockpiled Materials	$2,617,251.89	$2,712,490.19	($95,238.30)
Gross Earnings	**$37,408,183.96**	**$35,520,583.35**	**$1,887,600.61**
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:	**$37,408,183.96**	**$35,520,583.35**	

Total Payable: **$1,887,600.61**

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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	.845		
				700000.000	.020		
					.865	$14,000.00	$605,500.00
		0006700					
0020	163-0240	MULCH	TN	774.000	351.860		
				10.000	40.755		
					392.615	$407.55	$3,926.15
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	42,702.000	14,752.000		
				1.680	640.000		
					15,392.000	$1,075.20	$25,858.56
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000	8.000		
				1130.000	5.000		
					13.000	$5,650.00	$14,690.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	28.000		
				100.000	1.000		
					29.000	$100.00	$2,900.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,401.000	76,598.250		
				3.550	57.000		
					76,655.250	$202.35	$272,126.14
0130	207-0203	FOUND BKFILL MATL, TP II	CY	587.000	520.940		
				80.000	40.240		
					561.180	$3,219.20	$44,894.40
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

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Category Number:	0100 ROADWAY						
0260	500-3002	CLASS AA CONCRETE	CY	450.000	454.530		
				538.960	.000		
					454.530	$.00	$244,973.49
					Category Amount:	$24,654.30	$1,299,867.74
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
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	4,008.960		
				57.000	.000		
					4,008.960	$.00	$228,510.72
0286	520-2218	PILING, PSC, 18 IN SQ	LF	.000	269.540		
				42.750	.000		
					269.540	$.00	$11,522.84
		Pile Cutoff, PSC, 18 IN SQ- Bridge 1					
					Category Amount:	$0.00	$240,033.56
Category Number:	0100 ROADWAY						
0305	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	279.000	274.750		
				92.000	153.080		
					427.830	$14,083.36	$39,360.36

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Category Number:	0100	ROADWAY					
0655	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000	6.000		
				2000.000	4.000		
					10.000	$8,000.00	$20,000.00
					Category Amount:	$22,083.36	$59,360.36
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	.479		
				1400000.000	.480		
					.959	$672,000.00	$1,342,600.00
		4					
					Category Amount:	$672,000.00	$1,342,600.00
Category Number:	0805	BRIDGES					
0690	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				1600000.000	.075		
					.075	$120,000.00	$120,000.00
		5					
					Category Amount:	$120,000.00	$120,000.00
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

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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	4,425.020		
				250.000	.000		
					4,425.020	$.00	$1,106,255.00
		4					
					Category Amount:	$0.00	$1,106,255.00
Category Number:	0805 BRIDGES						
0720	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	5,158.000	983.340		
				250.000	1,229.175		
					2,212.515	$307,293.75	$553,128.75
		5					
					Category Amount:	$307,293.75	$553,128.75
Category Number:	0804 BRIDGES						
0745	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				460000.000	.959		
					.959	$441,140.00	$441,140.00
		4					
					Category Amount:	$441,140.00	$441,140.00
Category Number:	0805 BRIDGES						
0750	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				540000.000	.075		
					.075	$40,500.00	$40,500.00
		5					
0805	511-1000	BAR REINF STEEL	LB	27,556.000	16,452.000		
				1.220	4,866.000		
					21,318.000	$5,936.52	$26,007.96
					Category Amount:	$46,436.52	$66,507.96

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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
					Category Amount:	$0.00	$154,920.00
Category Number:	0803 BRIDGES						
0825	500-2100	CONCRETE BARRIER	LF	4,988.000	.000		
				60.000	4,988.000		
					4,988.000	$299,280.00	$299,280.00
					Category Amount:	$299,280.00	$299,280.00
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	$486,600.00
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	148.600		
				1500.000	53.400		
					202.000	$80,100.00	$303,000.00
					Category Amount:	$80,100.00	$303,000.00

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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
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

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Category Number:	0100	ROADWAY					
0950	603-7000	PLASTIC FILTER FABRIC	SY	795.000	722.652		
				2.150	73.333		
					795.985	$157.67	$1,711.37
0965	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	795.000	722.652		
				64.000	73.333		
					795.985	$4,693.31	$50,943.04
					Category Amount:	$4,850.98	$52,654.41
Category Number:	0804	BRIDGES					
880	520-2218	PILING, PSC, 18 IN SQ	LF	.000	1,285.140		
				42.750	.000		
					1,285.140	$.00	$54,939.74
		Pile Cutoff, PSC, 18 IN SQ-Bridge 4					
					Category Amount:	$0.00	$54,939.74
Category Number:	0100	ROADWAY					
9998	002-0005	PENALTY -	*	.000	.000		
				-5000.000	7.000		
					7.000	$-35,000.00	($35,000.00)
		Non-refundable Failure to Comply with Spec 161.3.05.E					
		Add Pay item to Assess Non-refundable					
					Category Amount:	$-35,000.00	$-35,000.00
					Project Total Amount:	$1,982,838.91	$34,790,932.07