

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2024

User: 01161557

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0032

Pay Period: 11/01/2024
to 11/30/2024

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: 1138 Days

Percent Time: 80.03

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 \$18,360,843.19

Percent Complete 64.06%

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	\$18,360,843.20	68.20%	\$1,972,375.78

Chief Engineer

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Contract ID: B3CBA2101501-0

Estimate Number: 0032

Pay Period: 11/01/2024
to 11/30/2024

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	\$36,991,532.21	\$34,790,932.07	\$2,200,600.14
Total Earnings	\$36,991,532.21	\$34,790,932.07	\$2,200,600.14
Stockpiled Materials	\$2,389,027.53	\$2,617,251.89	(\$228,224.36)
Gross Earnings	\$39,380,559.74	\$37,408,183.96	\$1,972,375.78
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:	\$39,380,559.74	\$37,408,183.96	

Total Payable: **\$1,972,375.78**

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to 11/30/2024

Category Amount:	\$0.00	\$108,517.50
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to 11/30/2024

Project Number 0006700

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0801 BRIDGES					
0285	520-2218	PILING, PSC, 18 IN SQ	LF	6,820.000	4,008.956		
				57.000	460.170		
					4,469.126	\$26,229.69	\$254,740.18
0286	520-2218	PILING, PSC, 18 IN SQ	LF	.000	269.544		
				42.750	39.829		
					309.373	\$1,702.69	\$13,225.70
		Pile Cutoff, PSC, 18 IN SQ- Bridge 1					
					Category Amount:	\$27,932.38	\$267,965.88
	Category Number:	0100 ROADWAY					
0590	700-6910	PERMANENT GRASSING	AC	129.000	.000		
				1300.000	4.832		
					4.832	\$6,281.60	\$6,281.60
0600	700-8000	FERTILIZER MIXED GRADE	TN	155.000	23.665		
				450.000	4.275		
					27.940	\$1,923.75	\$12,573.00
					Category Amount:	\$8,205.35	\$18,854.60
	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

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to 11/30/2024

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: 0804 BRIDGES							
0685	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.960		
				1400000.000	.000		
					.960	\$0.00	\$1,344,000.00
	4						
Category Amount:						\$0.00	\$1,344,000.00
Category Number: 0805 BRIDGES							
0690	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.075		
				1600000.000	.497		
					.572	\$795,200.00	\$915,200.00
	5						
Category Amount:						\$795,200.00	\$915,200.00
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	\$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	12,286.360		
				250.000	.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	4,425.020		
				250.000	.000		
					4,425.020	\$0.00	\$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	2,212.515		
				250.000	2,945.545		
					5,158.060	\$736,386.25	\$1,289,515.00
	5						

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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:		0805 BRIDGES					
0750	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.075		
				540000.000	.193		
					.268	\$104,220.00	\$144,720.00
	5						
0805	511-1000	BAR REINF STEEL	LB	27,556.000	21,318.000		
				1.220	6,238.000		
					27,556.000	\$7,610.36	\$33,618.32
Category Amount:						\$848,216.61	\$1,467,853.32
Category Number:		0806 BRIDGES					
0810	511-1000	BAR REINF STEEL	LB	18,276.000	.000		
				1.220	6,730.000		
					6,730.000	\$8,210.60	\$8,210.60
Category Amount:						\$8,210.60	\$8,210.60
Category Number:		0802 BRIDGES					
0820	500-2100	CONCRETE BARRIER	LF	2,588.000	2,582.000		
				60.000	.000		
					2,582.000	\$0.00	\$154,920.00
Category Amount:						\$0.00	\$154,920.00
Category Number:		0803 BRIDGES					
0825	500-2100	CONCRETE BARRIER	LF	4,988.000	4,988.000		
				60.000	.000		
					4,988.000	\$0.00	\$299,280.00
Category Amount:						\$0.00	\$299,280.00
Category Number:		0802 BRIDGES					
0845	500-3101	CLASS A CONCRETE	CY	325.000	324.400		
				1500.000	.000		
					324.400	\$0.00	\$486,600.00
Category Amount:						\$0.00	\$486,600.00

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		Item Description 1			Prev Qty		Amount	
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period		This	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date		Period	Amount
		Supplemental Description 2						
	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	202.000			
				1500.000	68.000			
					270.000		\$102,000.00	\$405,000.00
Category Amount:							\$102,000.00	\$405,000.00
	Category Number:	0806 BRIDGES						
0865	500-3101	CLASS A CONCRETE	CY	206.000	.000			
				1500.000	75.500			
					75.500		\$113,250.00	\$113,250.00
Category Amount:							\$113,250.00	\$113,250.00
	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

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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	\$0.00	\$932,421.96
0877	520-2218	PILING, PSC, 18 IN SQ	LF	.000	430.720		
				42.750	.000		
					430.720	\$0.00	\$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	\$0.00	\$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	1,546.015		
				57.000	3,332.920		
					4,878.935	\$189,976.44	\$278,099.30
0886	520-2218	PILING, PSC, 18 IN SQ	LF	.000	.000		
				42.750	496.073		
					496.073	\$21,207.12	\$21,207.12
		Pile Cutoff, PSC, 18 IN SQ - Bridge 5					
Category Amount:						\$211,183.56	\$299,306.42
Category Number:		0806 BRIDGES					
0890	520-2218	PILING, PSC, 18 IN SQ	LF	3,130.000	.000		
				57.000	1,220.336		
					1,220.336	\$69,559.15	\$69,559.15
0891	520-2218	PILING, PSC, 18 IN SQ	LF	.000	.000		
				42.750	19.667		
					19.667	\$840.76	\$840.76
		Pile Cutoff, PSC, 18 IN SQ- Bridge 6					
Category Amount:						\$70,399.91	\$70,399.91

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0804 BRIDGES							
880	520-2218	PILING, PSC, 18 IN SQ	LF	.000	1,285.140		
				42.750	-178.991		
					1,106.149	\$-7,651.87	\$47,287.87
		Pile Cutoff, PSC, 18 IN SQ-Bridge 4					
Category Amount:						\$-7,651.87	\$47,287.87
Project Total Amount:						\$2,200,600.14	\$36,991,532.21