

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2025

User: 01161557

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0034

Pay Period: 01/01/2025
to 01/31/2025

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: 1200 Days

Percent Time: 84.39

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 \$15,819,789.02

Percent Complete 68.66%

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	\$15,819,789.03	72.60%	\$1,463,977.10

Chief Engineer

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Contract ID: B3CBA2101501-0

Estimate Number: 0034

Pay Period: 01/01/2025
to 01/31/2025

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	\$39,642,926.80	\$38,178,949.70	\$1,463,977.10
Total Earnings	\$39,642,926.80	\$38,178,949.70	\$1,463,977.10
Stockpiled Materials	\$2,278,687.11	\$2,278,687.11	\$0.00
Gross Earnings	\$41,921,613.91	\$40,457,636.81	\$1,463,977.10
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:	\$41,921,613.91	\$40,457,636.81	

Total Payable: \$1,463,977.10

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to 01/31/2025

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 700000.000	.932 .019 .951	\$13,300.00	\$665,700.00
		0006700					
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		42,702.000 1.680	16,481.000 68.000 16,549.000	\$114.24	\$27,802.32
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000 1130.000	13.000 7.000 20.000	\$7,910.00	\$22,600.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	30.000 1.000 31.000	\$100.00	\$3,100.00
0150	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	95,541.000 29.000	.000 16,955.556 16,955.556	\$491,711.12	\$491,711.12
0200	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		1,700.000 300.000	283.330 .000 283.330	\$0.00	\$84,999.00
0260	500-3002	CLASS AA CONCRETE	CY	450.000 538.960	454.530 .000 454.530	\$0.00	\$244,973.49
Category Amount:						\$513,135.36	\$1,540,885.93
Category Number: 0801 BRIDGES							
0265	500-3101	CLASS A CONCRETE	CY	227.000 1500.000	73.200 36.900 110.100	\$55,350.00	\$165,150.00
Category Amount:						\$55,350.00	\$165,150.00

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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:		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					
0280	511-1000	BAR REINF STEEL	LB	21,711.000	7,833.000		
				1.220	3,242.000		
					11,075.000	\$3,955.24	\$13,511.50
0285	520-2218	PILING, PSC, 18 IN SQ	LF	6,820.000	4,981.430		
				57.000	.000		
					4,981.430	\$.00	\$283,941.51
0286	520-2218	PILING, PSC, 18 IN SQ	LF	.000	337.070		
				42.750	.000		
					337.070	\$.00	\$14,409.74
		Pile Cutoff, PSC, 18 IN SQ- Bridge 1					
Category Amount:						\$3,955.24	\$311,862.75
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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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	.813		
				1600000.000	.165		
					.978	\$264,000.00	\$1,564,800.00
	5						
Category Amount:						\$264,000.00	\$1,564,800.00
Category Number: 0806 BRIDGES							
0695	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				900000.000	.262		
					.262	\$235,800.00	\$235,800.00
	6						
Category Amount:						\$235,800.00	\$235,800.00
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

Estimate Summary By Project

Pay Period: 01/01/2025

to 01/31/2025

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:		0805 BRIDGES					
0720	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	5,158.000	5,158.060		
				250.000	.000		
					5,158.060	\$.00	\$1,289,515.00
	5						
Category Amount:						\$0.00	\$1,289,515.00
Category Number:		0806 BRIDGES					
0725	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,682.000	1,462.730		
				250.000	.000		
					1,462.730	\$.00	\$365,682.50
	6						
Category Amount:						\$0.00	\$365,682.50
Category Number:		0805 BRIDGES					
0750	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.553		
				540000.000	.431		
					.984	\$232,740.00	\$531,360.00
	5						
Category Amount:						\$232,740.00	\$531,360.00
Category Number:		0806 BRIDGES					
0755	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.184		
				310000.000	.019		
					.203	\$5,890.00	\$62,930.00
	6						
0810	511-1000	BAR REINF STEEL	LB	18,276.000	13,177.000		
				1.220	2,904.000		
					16,081.000	\$3,542.88	\$19,618.82
Category Amount:						\$9,432.88	\$82,548.82
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

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Category Number: 0803 BRIDGES							
0825	500-2100	CONCRETE BARRIER	LF	4,988.000 60.000	4,988.000 .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 1500.000	324.400 .000 324.400	\$0.00	\$486,600.00
Category Amount:						\$0.00	\$486,600.00
Category Number: 0803 BRIDGES							
0850	500-3101	CLASS A CONCRETE	CY	601.000 1500.000	600.000 .000 600.000	\$0.00	\$900,000.00
Category Amount:						\$0.00	\$900,000.00
Category Number: 0804 BRIDGES							
0855	500-3101	CLASS A CONCRETE	CY	230.000 1500.000	230.900 .000 230.900	\$0.00	\$346,350.00
Category Amount:						\$0.00	\$346,350.00
Category Number: 0805 BRIDGES							
0860	500-3101	CLASS A CONCRETE	CY	269.000 1500.000	270.000 .000 270.000	\$0.00	\$405,000.00
Category Amount:						\$0.00	\$405,000.00
Category Number: 0806 BRIDGES							
0865	500-3101	CLASS A CONCRETE	CY	206.000 1500.000	149.100 37.800 186.900	\$56,700.00	\$280,350.00
Category Amount:						\$56,700.00	\$280,350.00

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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	16,358.280 .000 16,358.280	\$0.00	\$932,421.96
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:						\$0.00	\$950,835.24
Category Number: 0804 BRIDGES							
0880	520-2218	PILING, PSC, 18 IN SQ	LF	6,070.000 57.000	5,487.510 .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 57.000	5,303.690 .000 5,303.690	\$0.00	\$302,310.33
0886	520-2218	PILING, PSC, 18 IN SQ	LF	.000 42.750	496.070 .000 496.070	\$0.00	\$21,206.99
		Pile Cutoff, PSC, 18 IN SQ - Bridge 5					
Category Amount:						\$0.00	\$323,517.32

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Project Number 0006700

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0806 BRIDGES							
0890	520-2218	PILING, PSC, 18 IN SQ	LF	3,130.000	1,644.250		
				57.000	1,237.000		
					2,881.250	\$70,509.00	\$164,231.25
0891	520-2218	PILING, PSC, 18 IN SQ	LF	.000	73.250		
				42.750	116.591		
					189.841	\$4,984.27	\$8,115.70
		Pile Cutoff, PSC, 18 IN SQ- Bridge 6					
Category Amount:						\$75,493.27	\$172,346.95
Category Number: 0803 BRIDGES							
0925	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	328.000	153.000		
				90.000	186.778		
					339.778	\$16,810.02	\$30,580.02
0935	603-7000	PLASTIC FILTER FABRIC	SY	328.000	153.000		
				3.000	186.778		
					339.778	\$560.33	\$1,019.33
Category Amount:						\$17,370.35	\$31,599.35
Category Number: 0804 BRIDGES							
880	520-2218	PILING, PSC, 18 IN SQ	LF	.000	1,106.150		
				42.750	.000		
					1,106.150	\$0.00	\$47,287.91
		Pile Cutoff, PSC, 18 IN SQ-Bridge 4					
Category Amount:						\$0.00	\$47,287.91
Project Total Amount:						\$1,463,977.10	\$39,642,926.80