

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2025

User: 01161557

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0036

Pay Period: 03/01/2025
to 03/31/2025

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: 1259 Days

Percent Time: 88.54

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 \$12,041,737.61

Percent Complete 75.79%

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	\$12,041,737.62	79.15%	\$2,176,823.30

Chief Engineer

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Contract ID: B3CBA2101501-0

Estimate Number: 0036

Pay Period: 03/01/2025
to 03/31/2025

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	\$43,761,575.45	\$41,405,532.85	\$2,356,042.60
Total Earnings	\$43,761,575.45	\$41,405,532.85	\$2,356,042.60
Stockpiled Materials	\$1,938,089.87	\$2,117,309.17	(\$179,219.30)
Gross Earnings	\$45,699,665.32	\$43,522,842.02	\$2,176,823.30
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:	\$45,699,665.32	\$43,522,842.02	

Total Payable: **\$2,176,823.30**

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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			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.976		
				700000.000	.024		
					1.000	\$16,800.00	\$700,000.00
		0006700					
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	32.000		
				100.000	1.000		
					33.000	\$100.00	\$3,300.00
0130	207-0203	FOUND BKFILL MATL, TP II	CY	587.000	561.180		
				80.000	7.130		
					568.310	\$570.40	\$45,464.80
0150	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	95,541.000	19,133.334		
				29.000	6,533.333		
					25,666.667	\$189,466.66	\$744,333.34
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		16,200.000	3,101.890		
		TL & H LIME		76.250	1,237.620		
					4,339.510	\$94,368.53	\$330,887.64
0180	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		10,942.000	1,314.530		
		L & H LIME		84.150	1,534.690		
					2,849.220	\$129,144.16	\$239,761.86
0190	413-0750	TACK COAT	GL	10,943.000	545.000		
				2.450	568.000		
					1,113.000	\$1,391.60	\$2,726.85
0200	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		1,700.000	425.001		
				300.000	141.667		
					566.668	\$42,500.10	\$170,000.40

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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: 0100 ROADWAY							
0260	500-3002	CLASS AA CONCRETE	CY	450.000	454.530		
				538.960	.000		
					454.530	\$.00	\$244,973.49
Category Amount:						\$474,341.45	\$2,481,448.38
Category Number: 0801 BRIDGES							
0265	500-3101	CLASS A CONCRETE	CY	227.000	183.900		
				1500.000	27.300		
					211.200	\$40,950.00	\$316,800.00
Category Amount:						\$40,950.00	\$316,800.00
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							
0280	511-1000	BAR REINF STEEL	LB	21,711.000	17,559.000		
				1.220	2,253.000		
					19,812.000	\$2,748.66	\$24,170.64
0285	520-2218	PILING, PSC, 18 IN SQ	LF	6,820.000	4,981.425		
				57.000	213.670		
					5,195.095	\$12,179.19	\$296,120.42
0286	520-2218	PILING, PSC, 18 IN SQ	LF	.000	337.074		
				42.750	21.330		
					358.404	\$911.86	\$15,321.77
		Pile Cutoff, PSC, 18 IN SQ- Bridge 1					
Category Amount:						\$15,839.71	\$335,612.83

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Category Number: 0100 ROADWAY							
0345	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	6.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
Category Amount:						\$6,000.00	\$6,000.00
Category Number: 0801 BRIDGES							
0670	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1350000.000	.133 .288 .421	\$388,800.00	\$568,350.00
Category Amount:						\$388,800.00	\$568,350.00
Category Number: 0802 BRIDGES							
0675	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2000000.000	.990 .000 .990	\$0.00	\$1,980,000.00
Category Amount:						\$0.00	\$1,980,000.00
Category Number: 0803 BRIDGES							
0680	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 3700000.000	.990 .000 .990	\$0.00	\$3,663,000.00
Category Amount:						\$0.00	\$3,663,000.00
Category Number: 0804 BRIDGES							
0685	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1400000.000	.960 .000 .960	\$0.00	\$1,344,000.00
Category Amount:						\$0.00	\$1,344,000.00
Category Number: 0805 BRIDGES							
0690	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1600000.000	.980 .000 .980	\$0.00	\$1,568,000.00
Category Amount:						\$0.00	\$1,568,000.00

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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: 0806 BRIDGES							
0695	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.609		
				900000.000	.355		
					.964	\$319,500.00	\$867,600.00
	6						
Category Amount:						\$319,500.00	\$867,600.00
Category Number: 0801 BRIDGES							
0700	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	4,420.000	1,472.760		
				250.000	2,704.735		
					4,177.495	\$676,183.75	\$1,044,373.75
	1						
Category Amount:						\$676,183.75	\$1,044,373.75
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	5,158.060		
				250.000	.000		
					5,158.060	\$0.00	\$1,289,515.00
	5						
Category Amount:						\$0.00	\$1,289,515.00

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		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:	0806 BRIDGES					
0725	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,682.000	2,439.810		
				250.000	241.380		
					2,681.190	\$60,345.00	\$670,297.50
	6						
Category Amount:						\$60,345.00	\$670,297.50
	Category Number:	0801 BRIDGES					
0730	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.003		
				440000.000	.026		
					.029	\$11,440.00	\$12,760.00
	1						
Category Amount:						\$11,440.00	\$12,760.00
	Category Number:	0802 BRIDGES					
0735	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.985		
				640000.000	.015		
					1.000	\$9,600.00	\$640,000.00
	2						
Category Amount:						\$9,600.00	\$640,000.00
	Category Number:	0806 BRIDGES					
0755	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.309		
				310000.000	.676		
					.985	\$209,560.00	\$305,350.00
	6						
Category Amount:						\$209,560.00	\$305,350.00
	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

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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:		0804 BRIDGES						
0830	500-2100	CONCRETE BARRIER	LF	1,784.000	.000			
				60.000	1,788.000			
					1,788.000		\$107,280.00	\$107,280.00
Category Amount:							\$107,280.00	\$107,280.00
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
Category Number:		0803 BRIDGES						
0850	500-3101	CLASS A CONCRETE	CY	601.000	600.000			
				1500.000	.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	230.900			
				1500.000	.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	270.000			
				1500.000	.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	205.900			
				1500.000	.000			
					205.900		\$0.00	\$308,850.00
Category Amount:							\$0.00	\$308,850.00

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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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Category Number: 0806 BRIDGES							
0890	520-2218	PILING, PSC, 18 IN SQ	LF	3,130.000 57.000	2,881.250 .000 2,881.250	\$0.00	\$164,231.25
0891	520-2218	PILING, PSC, 18 IN SQ	LF	.000 42.750	189.840 .000 189.840	\$0.00	\$8,115.66
		Pile Cutoff, PSC, 18 IN SQ- Bridge 6					
Category Amount:						\$0.00	\$172,346.91
Category Number: 0100 ROADWAY							
0950	603-7000	PLASTIC FILTER FABRIC	SY	795.000 2.150	795.985 25.000 820.985	\$53.75	\$1,765.12
0965	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	795.000 64.000	795.985 25.000 820.985	\$1,600.00	\$52,543.04
Category Amount:						\$1,653.75	\$54,308.16
Category Number: 0804 BRIDGES							
880	520-2218	PILING, PSC, 18 IN SQ	LF	.000 42.750	1,106.150 .000 1,106.150	\$0.00	\$47,287.91
		Pile Cutoff, PSC, 18 IN SQ-Bridge 4					
Category Amount:						\$0.00	\$47,287.91
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 34,548.940 34,548.940	\$34,548.94	\$34,548.94
		(IN #1)					
Category Amount:						\$34,548.94	\$34,548.94
Project Total Amount:						\$2,356,042.60	\$43,761,575.45