

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2025

User: 01161557

Department of Transportation

Page 1 of 12

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0039

Pay Period: 06/01/2025
to 06/30/2025

Contract Location:

EFFINGHAM PKWY BEGINNING AT SR 30 AND EXTENDING
RD.; ALSO INCLUDES CONSTRUCTION OF A TOTAL OF 6 BR

Time Allowed: 1746 Days

Elapsed Calender Days: 1350 Days

Percent Time: 77.32

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: 07/31/2026

WILMINGTON NC 28403

Phone: (904)378-7175

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$74,417,103.20

Original Contract Amount \$56,725,678.32

Funds Available \$23,700,800.35

Percent Complete 67.13%

Counties:

Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006700	\$74,417,103.20	\$56,725,678.32	\$23,700,800.36	68.15%	\$2,309,330.45

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2025

User: 01161557

Department of Transportation

Page 2 of 12

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0039

Pay Period: 06/01/2025
to 06/30/2025

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	\$49,956,687.78	\$46,483,804.49	\$3,472,883.29
Total Earnings	\$49,956,687.78	\$46,483,804.49	\$3,472,883.29
Stockpiled Materials	\$759,615.06	\$1,923,167.90	(\$1,163,552.84)
Gross Earnings	\$50,716,302.84	\$48,406,972.39	\$2,309,330.45
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:	\$50,716,302.84	\$48,406,972.39	

Total Payable: **\$2,309,330.45**

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2025

User: 01161557

Department of Transportation

Page 3 of 12

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0039

Pay Period: 06/01/2025
to 06/30/2025

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: 0100 ROADWAY							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				400000.000	.350		
					1.000	\$140,000.00	\$400,000.00
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		42,702.000	17,978.000		
				1.680	550.000		
					18,528.000	\$924.00	\$31,127.04
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	35.000		
				100.000	1.000		
					36.000	\$100.00	\$3,600.00
0130	207-0203	FOUND BKFILL MATL, TP II	CY	587.000	660.183		
				80.000	20.173		
					680.356	\$1,613.84	\$54,428.48
0160	318-3000	AGGR SURF CRS	TN	2,205.000	.000		
				42.000	103.257		
					103.257	\$4,336.79	\$4,336.79
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		16,200.000	4,339.510		
				76.250	.000		
					4,339.510	\$.00	\$330,887.64
0180	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,942.000	2,849.220		
				84.150	.000		
					2,849.220	\$.00	\$239,761.86
0200	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		1,700.000	991.669		
				300.000	425.001		
					1,416.670	\$127,500.30	\$425,001.00

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2025

User: 01161557

Department of Transportation

Page 4 of 12

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Contract ID: B3CBA2101501-0

Estimate Number: 0039

Pay Period: 06/01/2025
to 06/30/2025

Project Number 0006700

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Category Number: 0100 ROADWAY							
0260	500-3002	CLASS AA CONCRETE	CY	450.000	454.530		
				538.960	.000		
					454.530	\$0.00	\$244,973.49
Category Amount:						\$274,474.93	\$1,734,116.30
Category Number: 0801 BRIDGES							
0265	500-3101	CLASS A CONCRETE	CY	227.000	226.700		
				1500.000	.000		
					226.700	\$0.00	\$340,050.00
Category Amount:						\$0.00	\$340,050.00
Category Number: 0100 ROADWAY							
0275	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	57.000	62.010		
				1750.000	.000		
					62.010	\$0.00	\$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	5,391.260		
				57.000	.000		
					5,391.260	\$0.00	\$307,301.82
0286	520-2218	PILING, PSC, 18 IN SQ	LF	.000	372.240		
				42.750	.000		
					372.240	\$0.00	\$15,913.26
		Pile Cutoff, PSC, 18 IN SQ- Bridge 1					
Category Amount:						\$0.00	\$323,215.08
Category Number: 0100 ROADWAY							
0295	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,151.000	387.660		
				42.000	96.700		
					484.360	\$4,061.40	\$20,343.12

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2025

User: 01161557

Department of Transportation

Page 5 of 12

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Contract ID: B3CBA2101501-0

Estimate Number: 0039

Pay Period: 06/01/2025
to 06/30/2025

Project Number 0006700

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Category Number: 0100 ROADWAY							
0340	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 1100.000	8.000 4.000 12.000	\$4,400.00	\$13,200.00
Category Amount:						\$8,461.40	\$33,543.12
Category Number: 0801 BRIDGES							
0670	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1350000.000	.884 .073 .957	\$98,550.00	\$1,291,950.00
Category Amount:						\$98,550.00	\$1,291,950.00
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

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2025

User: 01161557

Department of Transportation

Page 6 of 12

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Contract ID: B3CBA2101501-0

Estimate Number: 0039

Pay Period: 06/01/2025
to 06/30/2025

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: 0806 BRIDGES							
0695	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 900000.000	.960 .000 .960	\$0.00	\$864,000.00
	6						
Category Amount:						\$0.00	\$864,000.00
Category Number: 0801 BRIDGES							
0700	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	4,420.000 250.000	4,420.830 .000 4,420.830	\$0.00	\$1,105,207.50
	1						
Category Amount:						\$0.00	\$1,105,207.50
Category Number: 0802 BRIDGES							
0705	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	6,387.000 250.000	6,386.950 .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	12,288.000 250.000	12,286.360 .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	4,430.000 250.000	4,425.020 .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	5,158.000 250.000	5,158.060 .000 5,158.060	\$0.00	\$1,289,515.00
	5						
Category Amount:						\$0.00	\$1,289,515.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2025

User: 01161557

Department of Transportation

Page 7 of 12

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0039

Pay Period: 06/01/2025
to 06/30/2025

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:		0806 BRIDGES					
0725	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,682.000	2,681.190		
				250.000	.000		
					2,681.190	\$0.00	\$670,297.50
	6						
Category Amount:						\$0.00	\$670,297.50
Category Number:		0801 BRIDGES					
0730	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.842		
				440000.000	.158		
					1.000	\$69,520.00	\$440,000.00
	1						
Category Amount:						\$69,520.00	\$440,000.00
Category Number:		0804 BRIDGES					
0745	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.959		
				460000.000	.041		
					1.000	\$18,860.00	\$460,000.00
	4						
Category Amount:						\$18,860.00	\$460,000.00
Category Number:		0806 BRIDGES					
0755	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.985		
				310000.000	.015		
					1.000	\$4,650.00	\$310,000.00
	6						
Category Amount:						\$4,650.00	\$310,000.00
Category Number:		0802 BRIDGES					
0765	500-0100	GROOVED CONCRETE	SY	5,489.000	.000		
				4.390	5,488.889		
					5,488.889	\$24,096.22	\$24,096.22
Category Amount:						\$24,096.22	\$24,096.22
Category Number:		0803 BRIDGES					
0770	500-0100	GROOVED CONCRETE	SY	10,556.000	.000		
				4.390	10,555.556		
					10,555.556	\$46,338.89	\$46,338.89
Category Amount:						\$46,338.89	\$46,338.89

Date: 06/30/2025

Page 8 of 12

to 06/30/2025

		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:		0804 BRIDGES						
0775	500-0100	GROOVED CONCRETE	SY	3,800.000	.000			
				4.390	3,800.000			
					3,800.000	\$16,682.00		\$16,682.00
Category Amount:						\$16,682.00		\$16,682.00
Category Number:		0805 BRIDGES						
0780	500-0100	GROOVED CONCRETE	SY	4,433.000	.000			
				4.390	4,433.333			
					4,433.333	\$19,462.33		\$19,462.33
Category Amount:						\$19,462.33		\$19,462.33
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:		0804 BRIDGES						
0830	500-2100	CONCRETE BARRIER	LF	1,784.000	1,788.000			
				60.000	.000			
					1,788.000	\$0.00		\$107,280.00
Category Amount:						\$0.00		\$107,280.00
Category Number:		0805 BRIDGES						
0835	500-2100	CONCRETE BARRIER	LF	2,088.000	2,088.000			
				60.000	.000			
					2,088.000	\$0.00		\$125,280.00
Category Amount:						\$0.00		\$125,280.00

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2025

User: 01161557

Department of Transportation

Page 9 of 12

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Contract ID: B3CBA2101501-0

Estimate Number: 0039

Pay Period: 06/01/2025
to 06/30/2025

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: 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	205.900 .000 205.900	\$0.00	\$308,850.00
Category Amount:						\$0.00	\$308,850.00
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

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to 06/30/2025

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		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount	
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
Category Number:		0802 BRIDGES					
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	5,303.690		
				57.000	.000		
					5,303.690	\$.00	\$302,310.33
0886	520-2218	PILING, PSC, 18 IN SQ	LF	.000	496.070		
				42.750	.000		
					496.070	\$.00	\$21,206.99
		Pile Cutoff, PSC, 18 IN SQ - Bridge 5					
Category Amount:						\$0.00	\$323,517.32

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2025

User: 01161557

Department of Transportation

Page 11 of 12

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Contract ID: B3CBA2101501-0

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Pay Period: 06/01/2025
to 06/30/2025

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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							
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	829.985 11.111 841.096	\$23.89	\$1,808.36
0965	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	795.000 64.000	829.985 11.111 841.096	\$711.10	\$53,830.14
1001	150-1000	TRAFFIC CONTROL -	LS	.000 2643001.380	.000 .500 .500	\$1,321,500.69	\$1,321,500.69
		Goshen and Blue Jay Roundabouts					
1002	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 99735.000	.000 .500 .500	\$49,867.50	\$49,867.50
		Goshen and Blue Jay Roundabouts					
1004	004-0022	EXTRA WORK -	LS	.000 3039368.680	.000 .500 .500	\$1,519,684.34	\$1,519,684.34
		Goshen and Blue Jay Roundabouts					
1061	670-1360	Grading Complete WATER MAIN, 36 IN	LF	.000 1618.230	.000 .000 .000	\$0.00	\$0.00
		Goshen and Blue Jay Roundabouts					
Category Amount:						\$2,891,787.52	\$2,946,691.03

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User: 01161557

Department of Transportation

Page 12 of 12

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to 06/30/2025

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		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0804 BRIDGES					
880	520-2218	PILING, PSC, 18 IN SQ	LF	.000	1,106.150		
				42.750	.000		
					1,106.150	\$.00	\$47,287.91
		Pile Cutoff, PSC, 18 IN SQ-Bridge 4					
				Category Amount:		\$0.00	\$47,287.91
				Project Total Amount:		\$3,472,883.29	\$49,956,687.78