

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2025

User: 01161557

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0040

Pay Period: 07/01/2025
to 07/31/2025

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: 1381 Days

Percent Time: 79.10

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 \$22,718,904.88

Percent Complete 68.45%

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	\$22,718,904.89	69.47%	\$981,895.47

Chief Engineer

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Contract ID: B3CBA2101501-0

Estimate Number: 0040

Pay Period: 07/01/2025
to 07/31/2025

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	\$50,938,583.25	\$49,956,687.78	\$981,895.47
Total Earnings	\$50,938,583.25	\$49,956,687.78	\$981,895.47
Stockpiled Materials	\$759,615.06	\$759,615.06	\$0.00
Gross Earnings	\$51,698,198.31	\$50,716,302.84	\$981,895.47
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:	\$51,698,198.31	\$50,716,302.84	

Total Payable: **\$981,895.47**

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to 07/31/2025

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:		0100 ROADWAY					
0150	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	95,541.000	25,666.667		
				29.000	2,031.556		
					27,698.223	\$58,915.12	\$803,248.47
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		16,200.000	4,339.510		
		TL & H LIME		76.250	.000		
					4,339.510	\$.00	\$330,887.64
0180	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		10,942.000	2,849.220		
		L & H LIME		84.150	.000		
					2,849.220	\$.00	\$239,761.86
0200	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		1,700.000	1,416.670		
				300.000	141.667		
					1,558.337	\$42,500.10	\$467,501.10
Category Amount:						\$101,415.22	\$1,841,399.07
Category Number:		0801 BRIDGES					
0255	500-2100	CONCRETE BARRIER	LF	1,788.000	.000		
				60.000	363.000		
					363.000	\$21,780.00	\$21,780.00
Category Amount:						\$21,780.00	\$21,780.00
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:						\$0.00	\$244,973.49
Category Number:		0801 BRIDGES					
0265	500-3101	CLASS A CONCRETE	CY	227.000	226.700		
				1500.000	.000		
					226.700	\$.00	\$340,050.00
Category Amount:						\$0.00	\$340,050.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date	This Period	Amount
		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							
0285	520-2218	PILING, PSC, 18 IN SQ	LF	6,820.000	5,391.260		
				57.000	.000		
					5,391.260	\$.00	\$307,301.82
0286	520-2218	PILING, PSC, 18 IN SQ	LF	.000	372.240		
				42.750	.000		
					372.240	\$.00	\$15,913.26
		Pile Cutoff, PSC, 18 IN SQ- Bridge 1					
0670	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.960		
				1350000.000	.000		
					.960	\$.00	\$1,296,000.00
		1					
Category Amount:						\$0.00	\$1,619,215.08
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	.980		
				1600000.000	.000		
					.980	\$0.00	\$1,568,000.00
	5						
Category Amount:						\$0.00	\$1,568,000.00
Category Number: 0806 BRIDGES							
0695	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.960		
				900000.000	.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	4,420.830		
				250.000	.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	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

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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:		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	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	2,681.190			
				250.000	.000			
					2,681.190	\$.00		\$670,297.50
	6							
Category Amount:						\$0.00		\$670,297.50
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	4,988.000			
				60.000	.000			
					4,988.000	\$.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	\$.00		\$107,280.00
Category Amount:						\$0.00		\$107,280.00

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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:		0805 BRIDGES					
0835	500-2100	CONCRETE BARRIER	LF	2,088.000	2,088.000		
				60.000	.000		
					2,088.000	\$.00	\$125,280.00
Category Amount:						\$0.00	\$125,280.00
Category Number:		0806 BRIDGES					
0840	500-2100	CONCRETE BARRIER	LF	1,087.000	.000		
				60.000	1,087.000		
					1,087.000	\$65,220.00	\$65,220.00
Category Amount:						\$65,220.00	\$65,220.00
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	270.000		
				1500.000	.000		
					270.000	\$.00	\$405,000.00
Category Amount:						\$0.00	\$405,000.00

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		Item Description 1			Prev Qty		
		Item Description 2			Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
Category Number:		0806 BRIDGES					
0865	500-3101	CLASS A CONCRETE	CY	206.000	205.900		
				1500.000	.000		
					205.900	\$.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	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

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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							
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
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							
1001	150-1000	TRAFFIC CONTROL -	LS	.000 2643001.380	.500 .040 .540	\$105,720.06	\$1,427,220.75
		Goshen and Blue Jay Roundabouts					
1002	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 99735.000	.500 .150 .650	\$14,960.25	\$64,827.75
		Goshen and Blue Jay Roundabouts					
1003	004-0022	EXTRA WORK -	LS	.000 1312405.290	.000 .500 .500	\$656,202.65	\$656,202.65
		Goshen and Blue Jay Roundabouts					
1008	207-0203	FOUND BKFILL MATL, TP II	CY	.000 111.630	.000 27.477 27.477	\$3,067.26	\$3,067.26
		Goshen and Blue Jay Roundabouts					

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number: 0100 ROADWAY						
1011	550-5180	STORM DRAIN PIPE, 18 IN, CLASS III	LF	.000	.000		
				47.710	153.750		
					153.750	\$7,335.41	\$7,335.41
		Goshen and Blue Jay Roundabouts					
1026	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	.000		
				3.550	1,191.000		
					1,191.000	\$4,228.05	\$4,228.05
		Goshen and Blue Jay Roundabouts					
1041	668-2100	DROP INLET, GP 1	EA	.000	.000		
				3933.140	.500		
					.500	\$1,966.57	\$1,966.57
		Goshen and Blue Jay Roundabouts					
Category Amount:						\$793,480.25	\$2,164,848.44
	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:						\$981,895.47	\$50,938,583.25