

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2025

User: 01161557

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0042

Pay Period: 09/01/2025
to 09/30/2025

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: 1442 Days

Percent Time: 82.59

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 \$20,584,500.48

Percent Complete 70.90%

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	\$20,584,500.49	72.34%	\$1,510,429.01

Chief Engineer

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Contract ID: B3CBA2101501-0

Estimate Number: 0042

Pay Period: 09/01/2025
to 09/30/2025

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	\$52,763,692.35	\$51,562,558.64	\$1,201,133.71
Total Earnings	\$52,763,692.35	\$51,562,558.64	\$1,201,133.71
Stockpiled Materials	\$1,068,910.36	\$759,615.06	\$309,295.30
Gross Earnings	\$53,832,602.71	\$52,322,173.70	\$1,510,429.01
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:	\$53,832,602.71	\$52,322,173.70	

Total Payable: **\$1,510,429.01**

Estimate Summary By Project

Pay Period: 09/01/2025
to 09/30/2025

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					
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	37.000		
				100.000	1.000		
					38.000	\$100.00	\$3,800.00
0137	004-0008	EXTRA WORK -	CY	.000	11,820.713		
				10.500	284.625		
					12,105.338	\$2,988.56	\$127,106.05
		EXTRA WORK - Removal of Unsuitable Material					
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	1,558.337		
				300.000	141.667		
					1,700.004	\$42,500.10	\$510,001.20
0240	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		93,812.000	33,408.170		
				2.100	310.500		
					33,718.670	\$652.05	\$70,809.21
Category Amount:						\$46,240.71	\$1,282,365.96
Category Number:		0801 BRIDGES					
0255	500-2100	CONCRETE BARRIER	LF	1,788.000	1,788.000		
				60.000	.000		
					1,788.000	\$.00	\$107,280.00
Category Amount:						\$0.00	\$107,280.00

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Contract ID: B3CBA2101501-0

Estimate Number: 0042

Pay Period: 09/01/2025
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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: 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:						\$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	\$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							
0340	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000	12.000		
				1100.000	2.000		
					14.000	\$2,200.00	\$15,400.00
Category Amount:						\$2,200.00	\$15,400.00

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Project Number 0006700

		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:	0801 BRIDGES						
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	\$1,296,000.00
	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
	Category Number:	0804 BRIDGES						
0685	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.960			
				1400000.000	.000			
					.960		\$.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		\$.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		\$.00	\$864,000.00
	6							
Category Amount:							\$0.00	\$864,000.00

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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:	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
	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
	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

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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:		0801 BRIDGES						
0760	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:		0806 BRIDGES						
0785	500-0100	GROOVED CONCRETE	SY	2,323.000	.000			
				4.390	2,322.222			
					2,322.222	\$10,194.55		\$10,194.55
Category Amount:						\$10,194.55		\$10,194.55
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
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

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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					
0840	500-2100	CONCRETE BARRIER	LF	1,087.000	1,087.000		
				60.000	.000		
					1,087.000	\$.00	\$65,220.00
Category Amount:						\$0.00	\$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
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

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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: 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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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							
1001	150-1000	TRAFFIC CONTROL -	LS	.000 2643001.380	.580 .040 .620	\$105,720.06	\$1,638,660.86
		Goshen and Blue Jay Roundabouts					
1041	668-2100	DROP INLET, GP 1	EA	.000 3933.140	3.000 .000 3.000	\$0.00	\$11,799.42
		Goshen and Blue Jay Roundabouts					
1056	660-1245	SEWER FORCE MAIN, 16 IN, -	LF	.000 459.260	230.000 804.000 1,034.000	\$369,245.04	\$474,874.84
		Goshen and Blue Jay Roundabouts					
1057	660-2040	AIR RELEASE VALVE ASSEMBLY -	EA	.000 13316.150	.000 3.000 3.000	\$39,948.45	\$39,948.45
		Goshen and Blue Jay Roundabouts Sewer					
1058	670-1120	WATER MAIN, 12 IN	LF	.000 367.410	230.000 804.000 1,034.000	\$295,397.64	\$379,901.94
		Goshen and Blue Jay Roundabouts					
1059	670-1160	WATER MAIN, 16 IN	LF	.000 403.480	340.000 295.000 635.000	\$119,026.60	\$256,209.80
		Goshen and Blue Jay Roundabouts					

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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							
1060	670-1240	WATER MAIN, 24 IN	LF	.000 706.180	.000 .000 .000	\$0.00	\$0.00
		Goshen and Blue Jay Roundabouts					
1061	670-1360	WATER MAIN, 36 IN	LF	.000 1618.230	.000 .000 .000	\$0.00	\$0.00
		Goshen and Blue Jay Roundabouts					
1063	660-2040	AIR RELEASE VALVE ASSEMBLY -	EA	.000 16177.650	.000 7.000 7.000	\$113,243.55	\$113,243.55
		Goshen and Blue Jay Roundabouts Water					
1077	670-9275	STEEL CASING, 24 IN	LF	.000 453.570	100.000 109.000 209.000	\$49,439.13	\$94,796.13
		Goshen and Blue Jay Roundabouts					
1078	670-9280	STEEL CASING, 30 IN	LF	.000 318.830	.000 106.000 106.000	\$33,795.98	\$33,795.98
		Goshen and Blue Jay Roundabouts					
Category Amount:						\$1,125,816.45	\$3,043,230.97
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
Project Total Amount:						\$1,201,133.71	\$52,763,692.35