

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2025

User: 01161557

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0043

Pay Period: 10/01/2025
to 10/31/2025

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: 1473 Days

Percent Time: 84.36

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 \$74,608,749.20

Original Contract Amount \$56,725,678.32

Funds Available \$19,529,847.88

Percent Complete 72.47%

Counties:

Chatham

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006700	\$74,608,749.20	\$56,725,678.32	\$19,529,847.89	73.82%	\$1,246,298.60

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0043

Pay Period: 10/01/2025
to 10/31/2025

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	\$54,065,845.67	\$52,763,692.35	\$1,302,153.32
Total Earnings	\$54,065,845.67	\$52,763,692.35	\$1,302,153.32
Stockpiled Materials	\$1,013,055.64	\$1,068,910.36	(\$55,854.72)
Gross Earnings	\$55,078,901.31	\$53,832,602.71	\$1,246,298.60
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:	\$55,078,901.31	\$53,832,602.71	

Total Payable: **\$1,246,298.60**

Estimate Summary By Project

Pay Period: 10/01/2025

to 10/31/2025

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						
0020	163-0240	MULCH	TN	774.000	708.595			
				10.000	138.425			
					847.020	\$1,384.25		\$8,470.20
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	38.000			
				100.000	1.000			
					39.000	\$100.00		\$3,900.00
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	1,700.000			
				300.000	.000			
					1,700.000	\$.00		\$510,000.00
0225	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	226.000	.000			
				31.130	110.000			
					110.000	\$3,424.30		\$3,424.30
0230	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,225.000	.000			
				25.890	1,158.000			
					1,158.000	\$29,980.62		\$29,980.62
Category Amount:						\$34,889.17		\$1,126,424.62
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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to 10/31/2025

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							
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							
0300	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	91.000	250.250		
				64.000	152.000		
					402.250	\$9,728.00	\$25,744.00

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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: 0100 ROADWAY							
0590	700-6910	PERMANENT GRASSING	AC	129.000 1300.000	17.620 22.956 40.576	\$29,842.80	\$52,748.80
0600	700-8000	FERTILIZER MIXED GRADE	TN	155.000 450.000	35.782 13.420 49.202	\$6,039.00	\$22,140.90
Category Amount:						\$45,609.80	\$100,633.70
Category Number: 0801 BRIDGES							
0670	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1350000.000	.960 .000 .960	\$0.00	\$1,296,000.00
Category Amount:						\$0.00	\$1,296,000.00
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

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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							
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
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

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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					
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
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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		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					
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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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	.620 .040 .660	\$105,720.06	\$1,744,380.91
		Goshen and Blue Jay Roundabouts					
1008	207-0203	FOUND BKFill MATL, TP II	CY	.000 111.630	73.538 57.032 130.570	\$6,366.48	\$14,575.53
		Goshen and Blue Jay Roundabouts					
1011	550-5180	STORM DRAIN PIPE, 18 IN, CLASS III	LF	.000 47.710	240.950 162.750 403.700	\$7,764.80	\$19,260.53
		Goshen and Blue Jay Roundabouts					
1041	668-2100	DROP INLET, GP 1	EA	.000 3933.140	3.000 .500 3.500	\$1,966.57	\$13,765.99
		Goshen and Blue Jay Roundabouts					
1054	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	.000 4563.000	.000 4.000 4.000	\$18,252.00	\$18,252.00
		Goshen and Blue Jay Roundabouts					
1056	660-1245	SEWER FORCE MAIN, 16 IN, -	LF	.000 459.260	1,034.000 195.000 1,229.000	\$89,555.70	\$564,430.54
		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					
1058	670-1120	WATER MAIN, 12 IN	LF	.000	1,034.000		
				367.410	195.000		
		Goshen and Blue Jay Roundabouts			1,229.000	\$71,644.95	\$451,546.89
1059	670-1160	WATER MAIN, 16 IN	LF	.000	635.000		
				403.480	410.000		
		Goshen and Blue Jay Roundabouts			1,045.000	\$165,426.80	\$421,636.60
1062	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	.000	.000		
				4563.000	4.000		
		Goshen and Blue Jay Roundabouts			4.000	\$18,252.00	\$18,252.00
1063	660-2040	AIR RELEASE VALVE ASSEMBLY -	EA	.000	7.000		
				16177.650	1.000		
		Goshen and Blue Jay Roundabouts Water			8.000	\$16,177.65	\$129,421.20
1064	670-2060	GATE VALVE, 6 IN	EA	.000	.000		
				17389.830	2.000		
		Goshen and Blue Jay Roundabouts			2.000	\$34,779.66	\$34,779.66
1065	660-2335	INSERTION VALVE, 12 IN	EA	.000	.000		
				26895.760	2.000		
		Goshen and Blue Jay Roundabouts			2.000	\$53,791.52	\$53,791.52
1066	660-2345	INSERTION VALVE, 16 IN	EA	.000	.000		
				46084.260	4.000		
		Goshen and Blue Jay Roundabouts			4.000	\$184,337.04	\$184,337.04
1068	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		.000	.000		
				16090.150	2.000		
		Goshen and Blue Jay Roundabouts			2.000	\$32,180.30	\$32,180.30
1069	660-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -	EA	.000	.000		
				37892.900	4.000		
		Goshen and Blue Jay Roundabouts 16x16			4.000	\$151,571.60	\$151,571.60

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Category Number: 0100 ROADWAY							
1073	670-9245	STEEL CASING, 12 IN	LF	.000	.000		
				9593.130	2.000		
		Goshen and Blue Jay Roundabouts			2.000	\$19,186.26	\$19,186.26
1074	670-9255	STEEL CASING, 16 IN	LF	.000	.000		
				13758.740	4.000		
		Goshen and Blue Jay Roundabouts			4.000	\$55,034.96	\$55,034.96
1095	615-1000	JACK OR BORE PIPE -	LF	.000	.000		
				379.880	180.000		
		JACK OR BORE PIPE - 16" WATER LINE			180.000	\$68,378.40	\$68,378.40
1096	615-1000	JACK OR BORE PIPE -	LF	.000	.000		
				379.880	180.000		
		JACK OR BORE PIPE - 16" FORCE MAIN			180.000	\$68,378.40	\$68,378.40
1097	615-1000	JACK OR BORE PIPE -	LF	.000	.000		
				304.940	180.000		
		JACK OR BORE PIPE - 12" REUSE LINE			180.000	\$54,889.20	\$54,889.20
Category Amount:						\$1,223,654.35	\$4,118,049.53
Category Number: 0804 BRIDGES							
880	520-2218	PILING, PSC, 18 IN SQ	LF	.000	1,106.150		
				42.750	.000		
		Pile Cutoff, PSC, 18 IN SQ-Bridge 4			1,106.150	\$0.00	\$47,287.91
Category Amount:						\$0.00	\$47,287.91
Category Number: 0100 ROADWAY							
9997	002-0005	PENALTY -	*	.000	.000		
				1000.000	-2.000		
		Non-refundable Failure to Comply with Spec 150.6.A			-2.000	\$-2,000.00	(\$2,000.00)
		Add Pay item to asses non-refundable					
Category Amount:						\$-2,000.00	\$-2,000.00
Project Total Amount:						\$1,302,153.32	\$54,065,845.67