

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2025

User: 01161557

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0044

Pay Period: 11/01/2025
to 11/30/2025

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: 1503 Days

Percent Time: 86.08

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 \$18,729,629.80

Percent Complete 73.54%

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	\$18,729,629.81	74.90%	\$800,218.08

Chief Engineer

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Contract ID: B3CBA2101501-0

Estimate Number: 0044

Pay Period: 11/01/2025
to 11/30/2025

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	\$54,866,063.75	\$54,065,845.67	\$800,218.08
Total Earnings	\$54,866,063.75	\$54,065,845.67	\$800,218.08
Stockpiled Materials	\$1,013,055.64	\$1,013,055.64	\$0.00
Gross Earnings	\$55,879,119.39	\$55,078,901.31	\$800,218.08
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:	\$55,879,119.39	\$55,078,901.31	

Total Payable: **\$800,218.08**

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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		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
0115	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	39.000		
				100.000	1.000		
					40.000	\$100.00	\$4,000.00
0130	207-0203	FOUND BKFILL MATL, TP II	CY	587.000	722.760		
				80.000	9.250		
					732.010	\$740.00	\$58,560.80
0135	208-0100	IN PLACE EMBANKMENT	CY	572,310.000	557,105.003		
				13.000	15,167.941		
					572,272.944	\$197,183.23	\$7,439,548.27
0150	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	95,541.000	27,698.223		
				29.000	8,295.626		
					35,993.849	\$240,573.15	\$1,043,821.62
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		16,200.000	4,339.510		
				76.250	1,275.470		
					5,614.980	\$97,254.59	\$428,142.23
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	1,700.000		
				300.000	.000		
					1,700.000	\$.00	\$510,000.00
0210	441-0108	CONC SIDEWALK, 8 IN	SY	209.000	.000		
				77.700	378.814		
					378.814	\$29,433.85	\$29,433.85
0220	441-0748	CONCRETE MEDIAN, 6 IN	SY	602.000	.000		
				75.130	483.054		
					483.054	\$36,291.85	\$36,291.85

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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					
0225	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	226.000	110.000		
				31.130	121.000		
					231.000	\$3,766.73	\$7,191.03
0230	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,225.000	1,158.000		
				25.890	11.000		
					1,169.000	\$284.79	\$30,265.41
Category Amount:						\$605,628.19	\$9,827,016.92
Category Number:		0801 BRIDGES					
0255	500-2100	CONCRETE BARRIER	LF	1,788.000	1,788.000		
				60.000	.000		
					1,788.000	\$0.00	\$107,280.00
Category Amount:						\$0.00	\$107,280.00
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

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
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					
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	402.250		
				64.000	-152.000		
					250.250	\$-9,728.00	\$16,016.00
0325	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	216.000	.000		
				17.000	55.500		
					55.500	\$943.50	\$943.50
0330	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		23.000	.000		
				1100.000	2.000		
					2.000	\$2,200.00	\$2,200.00
Category Amount:						\$-6,584.50	\$19,159.50
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

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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: 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
	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 1400000.000	.960 .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 1600000.000	.980 .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 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

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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:	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		\$.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		\$.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

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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	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
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

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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:		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
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

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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							
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
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	.660 .040 .700	\$105,720.06	\$1,850,100.97
		Goshen and Blue Jay Roundabouts					
1008	207-0203	FOUND BKFILL MATL, TP II	CY	.000 111.630	130.570 151.304 281.874	\$16,890.07	\$31,465.59
		Goshen and Blue Jay Roundabouts					

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Category Number: 0100 ROADWAY							
1011	550-5180	STORM DRAIN PIPE, 18 IN, CLASS III	LF	.000 47.710	403.700 812.360 1,216.060	\$38,757.70	\$58,018.22
		Goshen and Blue Jay Roundabouts					
1012	550-5240	STORM DRAIN PIPE, 24 IN, CLASS III	LF	.000 67.040	155.250 268.920 424.170	\$18,028.40	\$28,436.36
		Goshen and Blue Jay Roundabouts					
1041	668-2100	DROP INLET, GP 1	EA	.000 3933.140	3.500 4.250 7.750	\$16,715.85	\$30,481.84
		Goshen and Blue Jay Roundabouts					
Category Amount:						\$196,112.08	\$1,998,502.98
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	34,548.940 6,062.310 40,611.250	\$6,062.31	\$40,611.25
		(IN #1)					
9997	002-0005	PENALTY -	*	.000 1000.000	-2.000 -1.000 -3.000	\$-1,000.00	(\$3,000.00)
		Non-refundable Failure to Comply with Spec 150.6.A					
		Add Pay item to asses non-refundable					
Category Amount:						\$5,062.31	\$37,611.25
Project Total Amount:						\$800,218.08	\$54,866,063.75