

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0046

Pay Period: 01/01/2026

to 01/31/2026

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: 1565 **Days**
Percent Time: 89.63

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 \$16,167,704.61
Percent Complete 77.97%

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 | \$16,167,704.62 | 78.33% | \$1,879,374.90 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101501-0

Estimate Number: 0046

Pay Period: 01/01/2026

to 01/31/2026

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 | \$58,175,159.72 | \$55,599,229.23 | \$2,575,930.49 |
| Total Earnings | \$58,175,159.72 | \$55,599,229.23 | \$2,575,930.49 |
| Stockpiled Materials | \$265,884.86 | \$962,440.45 | (\$696,555.59) |
| Gross Earnings | \$58,441,044.58 | \$56,561,669.68 | \$1,879,374.90 |
| 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: | \$58,441,044.58 | \$56,561,669.68 | |

Total Payable: **\$1,879,374.90**

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0015 | 163-0232 | TEMPORARY GRASSING | AC | 258.000 400.000 | 123.822 2.737 126.559 | \$1,094.80 | \$50,623.60 |
| 0020 | 163-0240 | MULCH | TN | 774.000 10.000 | 847.020 6.190 853.210 | \$61.90 | \$8,532.10 |
| 0045 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 23.000 350.000 | .000 2.250 2.250 | \$787.50 | \$787.50 |
| 0055 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 10.000 5500.000 | .000 1.500 1.500 | \$8,250.00 | \$8,250.00 |
| 0110 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 10.000 350.000 | 2.000 1.000 3.000 | \$350.00 | \$1,050.00 |
| 0115 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 100.000 | 41.000 1.000 42.000 | \$100.00 | \$4,200.00 |
| 0120 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 85,401.000 3.550 | 77,046.000 434.250 77,480.250 | \$1,541.59 | \$275,054.89 |
| 0150 | 310-5100 | GR AGGR BASE CRS, 10 INCH, INCL MATL | SY | 95,541.000 29.000 | 35,993.849 17,952.499 53,946.348 | \$520,622.47 | \$1,564,444.09 |
| 0160 | 318-3000 | AGGR SURF CRS | TN | 2,205.000 42.000 | 103.257 910.210 1,013.467 | \$38,228.82 | \$42,565.61 |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 0170 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 16,200.000 76.250 | 5,614.980 3,016.210 8,631.190 | \$229,986.01 | \$658,128.24 |
| 0180 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 10,942.000 84.150 | 3,665.880 488.980 4,154.860 | \$41,147.67 | \$349,631.47 |
| 0190 | 413-0750 | TACK COAT | GL | 10,943.000 2.450 | 1,374.000 188.000 1,562.000 | \$460.60 | \$3,826.90 |
| 0200 | 433-1200 | REINF CONC APPROACH SLAB, INCL SLOPED E SY | | 1,700.000 300.000 | 1,700.000 .000 1,700.000 | \$0.00 | \$510,000.00 |
| 0210 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 209.000 77.700 | 378.810 .000 378.810 | \$0.00 | \$29,433.54 |
| 0220 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 602.000 75.130 | 553.050 .000 553.050 | \$0.00 | \$41,550.65 |
| 0225 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 226.000 31.130 | 231.000 .000 231.000 | \$0.00 | \$7,191.03 |

Category Amount: \$842,631.36 \$3,555,269.62

Category Number: 0801 BRIDGES

| | | | | | | | |
|------|----------|------------------|----|---------------------|--------------------------------|--------|--------------|
| 0255 | 500-2100 | CONCRETE BARRIER | LF | 1,788.000 60.000 | 1,788.000 .000 1,788.000 | \$0.00 | \$107,280.00 |
|------|----------|------------------|----|---------------------|--------------------------------|--------|--------------|

Category Amount: \$0.00 \$107,280.00

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| Category Number: 0100 ROADWAY | | | | | | | |
| 0260 | 500-3002 | CLASS AA CONCRETE | CY | 450.000 538.960 | 454.530 .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 1500.000 | 226.700 .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 1750.000 | 62.010 .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 57.000 | 5,391.260 .000 5,391.260 | \$0.00 | \$307,301.82 |
| 0286 | 520-2218 | PILING, PSC, 18 IN SQ | LF | .000 42.750 | 372.240 .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 | | | | | | | |
| 0600 | 700-8000 | FERTILIZER MIXED GRADE | TN | 155.000 450.000 | 49.202 .550 49.752 | \$247.50 | \$22,388.40 |
| Category Amount: | | | | | | \$247.50 | \$22,388.40 |

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| 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 |
| | | 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 2000000.000 | .990 .000 .990 | \$0.00 | \$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 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 |

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| 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 |
| Category Number: 0806 BRIDGES | | | | | | | |
| 0725 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - | LF | 2,682.000 250.000 | 2,681.190 .000 2,681.190 | \$0.00 | \$670,297.50 |
| | | 6 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$670,297.50 |

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| Category Number: 0802 BRIDGES | | | | | | | |
| 0820 | 500-2100 | CONCRETE BARRIER | LF | 2,588.000 60.000 | 2,582.000 8.000 2,590.000 | \$480.00 | \$155,400.00 |
| Category Amount: | | | | | | \$480.00 | \$155,400.00 |
| Category Number: 0803 BRIDGES | | | | | | | |
| 0825 | 500-2100 | CONCRETE BARRIER | LF | 4,988.000 60.000 | 4,988.000 .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 60.000 | 1,788.000 .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 60.000 | 2,088.000 .000 2,088.000 | \$0.00 | \$125,280.00 |
| Category Amount: | | | | | | \$0.00 | \$125,280.00 |
| Category Number: 0806 BRIDGES | | | | | | | |
| 0840 | 500-2100 | CONCRETE BARRIER | LF | 1,087.000 60.000 | 1,087.000 .000 1,087.000 | \$0.00 | \$65,220.00 |
| Category Amount: | | | | | | \$0.00 | \$65,220.00 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 1001 | 150-1000 | TRAFFIC CONTROL - Goshen and Blue Jay Roundabouts | LS | .000 2643001.380 | .740 .040 .780 | \$105,720.06 | \$2,061,541.08 |
| 1003 | 004-0022 | EXTRA WORK - Goshen and Blue Jay Roundabouts Escalation | LS | .000 1312405.290 | .500 .080 .580 | \$104,992.42 | \$761,195.07 |
| 1004 | 004-0022 | EXTRA WORK - Goshen and Blue Jay Roundabouts Grading Complete | LS | .000 3039368.680 | .500 .060 .560 | \$182,362.12 | \$1,702,046.46 |
| 1041 | 668-2100 | DROP INLET, GP 1 Goshen and Blue Jay Roundabouts | EA | .000 3933.140 | 8.000 .000 8.000 | \$0.00 | \$31,465.12 |
| 1056 | 660-1245 | SEWER FORCE MAIN, 16 IN, - Goshen and Blue Jay Roundabouts | LF | .000 459.260 | 1,229.000 79.030 1,308.030 | \$36,295.32 | \$600,725.86 |
| 1058 | 670-1120 | WATER MAIN, 12 IN Goshen and Blue Jay Roundabouts | LF | .000 367.410 | 1,229.000 82.860 1,311.860 | \$30,443.59 | \$481,990.48 |
| 1059 | 670-1160 | WATER MAIN, 16 IN Goshen and Blue Jay Roundabouts | LF | .000 403.480 | 1,045.000 47.220 1,092.220 | \$19,052.33 | \$440,688.93 |
| 1060 | 670-1240 | WATER MAIN, 24 IN Goshen and Blue Jay Roundabouts | LF | .000 706.180 | 120.000 530.000 650.000 | \$374,275.40 | \$459,017.00 |
| 1061 | 670-1360 | WATER MAIN, 36 IN Goshen and Blue Jay Roundabouts | LF | .000 1618.230 | .000 500.000 500.000 | \$809,115.00 | \$809,115.00 |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 1063 | 660-2040 | AIR RELEASE VALVE ASSEMBLY - Goshen and Blue Jay Roundabouts Water | EA | .000 16177.650 | 8.000 1.000 9.000 | \$16,177.65 | \$145,598.85 |
| Category Amount: | | | | | | \$1,678,433.89 | \$7,493,383.85 |
| Category Number: 0804 BRIDGES | | | | | | | |
| 880 | 520-2218 | PILING, PSC, 18 IN SQ Pile Cutoff, PSC, 18 IN SQ-Bridge 4 | LF | .000 42.750 | 1,106.150 .000 1,106.150 | \$0.00 | \$47,287.91 |
| Category Amount: | | | | | | \$0.00 | \$47,287.91 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1) | *\$* | .000 1.000 | 40,611.250 18,690.240 59,301.490 | \$18,690.24 | \$59,301.49 |
| 9005 | 682-1504 | CABLE, TP RHH/RHW, AWG NO 10 CABLE, TP RHH/RHW, AWG NO 10 | LF | .000 3.500 | .000 995.000 995.000 | \$3,482.50 | \$3,482.50 |
| 9006 | 682-2120 | PULL BOX, TYPE 2 PULL BOX TYPE 2 | EA | .000 2000.000 | .000 1.000 1.000 | \$2,000.00 | \$2,000.00 |
| 9007 | 682-6222 | CONDUIT, NONMETL, TP 2, 2 IN CONDUIT, NONMETL, TP 2, 2 IN | LF | .000 28.000 | .000 580.000 580.000 | \$16,240.00 | \$16,240.00 |
| 9008 | 682-9950 | DIRECTIONAL BORE - DIRECTIONAL BORE - 2 IN | LF | .000 45.000 | .000 305.000 305.000 | \$13,725.00 | \$13,725.00 |
| Category Amount: | | | | | | \$54,137.74 | \$94,748.99 |
| Project Total Amount: | | | | | | \$2,575,930.49 | \$58,175,159.72 |