

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2019

User: kemack

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0001

Pay Period: 09/09/2019  
to 10/31/2019

Contract Location:

SR 4/15TH ST BEGINNING AT MILLEDGEVILLE RD AND EXT  
TO GOVERNMENT RD.

Time Allowed: 1026 Days

Elapsed Calender Days: 53 Days

Percent Time: 5.17

District: 2

Area: 04

Contractor:

BEAM'S CONTRACTING, INC.  
15030 ATOMIC RD.

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/22/2019

Date Notice to Proceed: 09/09/2019

Date Work Began: 10/08/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2022

BEECH ISLAND

SC 29842-8319

Phone: (803)827-0136

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$10,963,558.30

Original Contract Amount \$10,507,277.39

Funds Available \$10,560,868.19

Percent Complete 3.67%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
220680-	\$10,963,558.30	\$10,507,277.39	\$10,560,868.19	3.67%	\$402,690.11

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0001

Pay Period: 09/09/2019  
to 10/31/2019

Project Number: 220680- SR 4/15TH ST - WIDENING &amp; RECONSTR

Federal State Project Number: 220680-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$402,690.11	\$0.00	\$402,690.11
Total Earnings	<b>\$402,690.11</b>	<b>\$0.00</b>	<b>\$402,690.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$402,690.11</b>	<b>\$0.00</b>	<b>\$402,690.11</b>
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:	<b>\$402,690.11</b>	<b>\$0.00</b>	

Total Payable: **\$402,690.11**

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## Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0001

Pay Period: 09/09/2019  
to 10/31/2019

Project Number 220680-

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
<b>Category Number: 0010 ROADWAY</b>							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				106221.000	.650		
					.650	\$69,043.65	\$69,043.65
<b>Category Amount:</b>						\$69,043.65	\$69,043.65
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0080	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	200.000	.000		
				4.810	191.700		
					191.700	\$922.08	\$922.08
0195	163-0300	CONSTRUCTION EXIT	EA	10.000	.000		
				1414.070	.750		
					.750	\$1,060.55	\$1,060.55
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000	.000		
				341.320	.750		
					.750	\$255.99	\$255.99
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,785.000	.000		
				4.620	1,139.250		
					1,139.250	\$5,263.34	\$5,263.34
<b>Category Amount:</b>						\$7,501.96	\$7,501.96
<b>Category Number: 0010 ROADWAY</b>							
0370	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				635127.000	.250		
					.250	\$158,781.75	\$158,781.75
		220680-					
0375	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				1338902.000	.125		
					.125	\$167,362.75	\$167,362.75
		220680-					
<b>Category Amount:</b>						\$326,144.50	\$326,144.50
<b>Project Total Amount:</b>						\$402,690.11	\$402,690.11