

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2020

User: kemack

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0012

Pay Period: 09/01/2020
to 09/30/2020

Contract Location:

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

Time Allowed: 1075 Days

Elapsed Calender Days: 388 Days

Percent Time: 36.09

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: 08/18/2022

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 \$10,261,019.52

Percent Complete 6.41%

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	\$10,261,019.52	6.41%	\$1,242.75

Chief Engineer

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Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0012

Pay Period: 09/01/2020
to 09/30/2020

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

Federal State Project Number: 220680-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$702,538.78	\$701,296.03	\$1,242.75
Total Earnings	\$702,538.78	\$701,296.03	\$1,242.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$702,538.78	\$701,296.03	\$1,242.75
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:	\$702,538.78	\$701,296.03	

Total Payable: \$1,242.75

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Estimate Number: 0012

Pay Period: 09/01/2020
to 09/30/2020

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
Category Number: 0030 TEMPORARY EROSION CONTROL							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1242.750	10.000 1.000 11.000	\$1,242.75	\$13,670.25
Category Amount:						\$1,242.75	\$13,670.25
Category Number: 0010 ROADWAY							
0370	150-1000	TRAFFIC CONTROL -	LS	1.000 635127.000	.314 .000 .314	\$0.00	\$199,429.88
Category Amount:						\$0.00	\$199,429.88
Project Total Amount:						\$1,242.75	\$702,538.78