Rpt-ID: RCPESPRJ Georgia Date: 12/06/2021

User: kemack **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B3TIA1901746-0 Estimate Number: 0026 Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

Time Allowed:

1075 Days

TO GOVERNMENT RD.

Elapsed Calender Days: 814 Days 75.72

Percent Time:

District: 2 Area: 04

SR 4/15TH ST BEGINNING AT MILLEDGEVILLE RD AND EXTE

Contractor:

06/21/2019 BEAM'S CONTRACTING, INC. Date Let:

Date Awarded: 06/21/2019 15030 ATOMIC RD.

> **Date Contract Executed:** 08/22/2019

> **Date Notice to Proceed:** 09/09/2019

BEECH ISLAND Date Work Began: 10/08/2019 SC 29842-8319 Phone: (803)827-0136

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 08/18/2022

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$11,580,065.80 Counties: **Original Contract Amount** \$10,507,277.39 Richmond

Funds Available \$8,374,620.22 **Percent Complete** 24.09%

| Project | Current | Original | Project | Percent | Project |
|---------|-----------------|-----------------|-----------------|----------|---------|
| Number | Project Amount | Project Amount | Funds Available | Complete | Payable |
| 220680- | \$11,580,065.80 | \$10,507,277.39 | \$8,374,620.22 | 27.68% | |

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 12/06/2021

User: kemack Department of Transportation Page 2 of 3

Estimate Summary By Project

Contract ID: B3TIA1901746-0 Estimate Number: 0026 Pay Period: 11/01/2021

to 11/30/2021

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 | \$2,789,213.58 | \$2,507,599.36 | \$281,614.22 | |
| Total Earnings | \$2,789,213.58 | \$2,507,599.36 | \$281,614.22 | |
| Stockpiled Materials | \$416,232.00 | \$416,232.00 | \$0.00 | |
| Gross Earnings | \$3,205,445.58 | \$2,923,831.36 | \$281,614.22 | |
| 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: | \$3,205,445.58 | \$2,923,831.36 | | |
| | | | | |

Total Payable: \$281,614.22

Rpt-ID: RCPESPRJ

User: kemack

PESPRJ

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0026

Date: 12/06/2021

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Pay Period: 11/01/2021

to 11/30/2021

| Project Number | 220680- |
|----------------|---------|
|----------------|---------|

| Category Number: 0030 TEMPORARY EROSION CONTROL 0225 167-1500 WATER QUALITY INSPECTIONS MO 34.000 24.000 1242.750 1.000 25.000 \$1,242.75 \$31,068. Category Number: 0010 ROADWAY 0370 150-1000 TRAFFIC CONTROL- LS 1.000 4.67 635127.000 0.036 220680- 0375 210-0100 GRADING COMPLETE - LS 1.000 .550 1338902.000 .050 20680- 0376 210-0250 UNDERCUT EXCAVATION CY .000 8.496.973 41.100 3.805.037 12,302.010 \$156,387.02 \$505,612 | LIN Item C | Item Description 1 Item Description 2 Code 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 | Category | y Number: 0010 ROADWAY | | | | | |
| Category Number: 0030 TEMPORARY EROSION CONTROL 0225 167-1500 WATER QUALITY INSPECTIONS MO 34.000 24.000 1.000 25.000 \$1,242.75 \$31,068. Category Number: 0010 ROADWAY 0370 150-1000 TRAFFIC CONTROL - LS 1.000 .36 635127.000 .036 220680- 5.503 \$22,864.57 \$319,468. 0375 210-0100 GRADING COMPLETE - LS 1.000 .550 1338902.000 .050 .600 \$66,945.10 \$803,341. 8803,341. 0376 210-0250 UNDERCUT EXCAVATION CY .000 8,496.973 12,302.010 \$156,387.02 \$505,612. Category Amount: \$246,196.69 \$1,628,422 | 0020 310-11 | 101 GR AGGR BASE CRS, INCL MATL | TN | • | 1,076.710 | \$34,174.78 | \$283,178.25 |
| Category Amount: \$1,242.75 \$31,068 | | | | Cat | egory Amount: | \$34,174.78 | \$283,178.25 |
| 1242.750 | Categor | Number: 0030 TEMPORARY EROSION CONTRO | DL | | | | |
| Category Number: 0010 ROADWAY 0370 150-1000 TRAFFIC CONTROL - LS 1.000 .467 635127.000 .036 220680- 0375 210-0100 GRADING COMPLETE - LS 1.000 .550 1338902.000 .050 .600 \$66,945.10 \$803,341. 220680- 0376 210-0250 UNDERCUT EXCAVATION CY .000 8,496.973 41.100 3,805.037 12,302.010 \$156,387.02 \$505,612. | 0225 167-1 | WATER QUALITY INSPECTIONS | MO | 34.000 | 24.000 | | |
| Category Number: 0010 ROADWAY 0370 150-1000 TRAFFIC CONTROL - LS 1.000 .467 635127.000 .036 .503 \$22,864.57 \$319,468. 220680- 0375 210-0100 GRADING COMPLETE - LS 1.000 .550 1338902.000 .050 .600 \$66,945.10 \$803,341. 220680- 0376 210-0250 UNDERCUT EXCAVATION CY .000 8,496.973 41.100 3,805.037 12,302.010 \$156,387.02 \$505,612. | | | | 1242.750 | 1.000 | | |
| Category Number: 0010 ROADWAY 0370 150-1000 TRAFFIC CONTROL - LS 1.000 .467 220680- 0375 210-0100 GRADING COMPLETE - LS 1.000 .550 1338902.000 .050 .600 \$66,945.10 \$803,341. 220680- 0376 210-0250 UNDERCUT EXCAVATION CY .000 8,496.973 41.100 3,805.037 12,302.010 \$156,387.02 \$505,612. | | | | | 25.000 | \$1,242.75 | \$31,068.75 |
| 0370 150-1000 TRAFFIC CONTROL - LS 1.000 .036 .503 \$22,864.57 \$319,468. 220680- 0375 210-0100 GRADING COMPLETE - LS 1.000 .550 .600 \$66,945.10 \$803,341. 220680- 0376 210-0250 UNDERCUT EXCAVATION CY .000 8,496.973 .41.100 3,805.037 .12,302.010 \$156,387.02 \$505,612. | | | | Cat | egory Amount: | \$1,242.75 | \$31,068.75 |
| 635127.000 .036 .503 \$22,864.57 \$319,468. 220680- 0375 210-0100 GRADING COMPLETE - LS 1.000 .550 .600 \$66,945.10 \$803,341. 220680- 0376 210-0250 UNDERCUT EXCAVATION CY .000 8,496.973 41.100 3,805.037 12,302.010 \$156,387.02 \$505,612. | Categor | Number: 0010 ROADWAY | | | | | |
| 220680- 0375 210-0100 | 0370 150-10 | 000 TRAFFIC CONTROL - | LS | 1.000 | .467 | | |
| 220680- 0375 210-0100 GRADING COMPLETE - LS 1.000 .550 | | | | 635127.000 | .036 | | |
| 1338902.000 | | 220680- | | | .503 | \$22,864.57 | \$319,468.88 |
| 1338902.000 | 0375 210 ₋ 0 | 100 GRADING COMPLETE - | LS | 1 000 | 550 | | |
| .600 \$66,945.10 \$803,341. 220680- 0376 210-0250 UNDERCUT EXCAVATION CY .000 8,496.973 41.100 3,805.037 12,302.010 \$156,387.02 \$505,612. | 0070 210-0 | ON BING COM LETE | LO | | | | |
| 0376 210-0250 UNDERCUT EXCAVATION CY .000 8,496.973 41.100 3,805.037 12,302.010 \$156,387.02 \$505,612. Category Amount: \$246,196.69 \$1,628,422 | | | | | | \$66,945.10 | \$803,341.20 |
| 41.100 3,805.037 12,302.010 \$156,387.02 \$505,612. Category Amount: \$246,196.69 \$1,628,422 | | 220680- | | | | | |
| 41.100 3,805.037 12,302.010 \$156,387.02 \$505,612. Category Amount: \$246,196.69 \$1,628,422 | 0376 210-0 | 250 UNDERCUT EXCAVATION | CY | .000 | 8,496.973 | | |
| Category Amount: \$246,196.69 \$1,628,422 | | | | 41.100 | • | | |
| | | | | | 12,302.010 | \$156,387.02 | \$505,612.61 |
| Project Total Amount: \$281 614 22 \$2 789 213 | | | | Cat | egory Amount: | \$246,196.69 | \$1,628,422.69 |
| Ψ201,014.22 Ψ2,100,210 | | | | Project ⁻ | Total Amount: | \$281,614.22 | \$2,789,213.58 |