

Rpt-ID: RCPEsprj

Georgia

Date: 01/27/2021

User: c0004276

Department of Transportation

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Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0018

Pay Period: 01/23/2019

to 01/25/2021

**Contract Location:**

EAST OF RIVERSHOALS PKWY; ALSO INCLUDES CCTV INS'

**Time Allowed:** 654 **Days**  
**Elapsed Calender Days:** 654 **Days**  
**Percent Time:** 100.00

**District:** 2

**Area:** 04

**Contractor:**

BEAM'S CONTRACTING, INC.  
15030 ATOMIC RD.

**Date Let:** 11/20/2015  
**Date Awarded:** 11/20/2015  
**Date Contract Executed:** 02/12/2016  
**Date Notice to Proceed:** 02/16/2016  
**Date Work Began:** 04/18/2016  
**Date Time Stopped:** 11/30/2017  
**Date Accepted:** 01/13/2021  
**Adjusted Completion Date:** 11/30/2017

BEECH ISLAND SC 29842-8319

**Phone:** (803)827-0136

**Escrow Agent:**

**Surety Co:** HUDSON INSURANCE CO

**Current Contract Amount** \$5,481,719.50  
**Original Contract Amount** \$5,384,238.10  
**Funds Available** \$132,677.99  
**Percent Complete** 97.58%

**Counties:**

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011699	\$5,481,719.50	\$5,384,238.10	\$132,677.99	97.58%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0018

Pay Period: 01/23/2019

to 01/25/2021

Project Number: 0011699 RIVERWATCH PKWY (SR 104) - CORRIDOR IMPRC

Federal State Project Number: 0011699

	Total to Date	Prev to Date	This Estimate
Participating	\$2,888,482.54	\$2,888,482.54	\$0.00
Non-Participating	\$2,460,558.97	\$2,460,558.97	\$0.00
<b>Total Earnings</b>	<b>\$5,349,041.51</b>	<b>\$5,349,041.51</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,349,041.51</b>	<b>\$5,349,041.51</b>	<b>\$0.00</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
<b>Total:</b>	<b>\$5,349,041.51</b>	<b>\$5,349,041.51</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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