

Rpt-ID: RCPESPRJ

Georgia

Date: 02/24/2021

User: 01049457

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801598-1

Estimate Number: 0006

Pay Period: 06/02/2020

to 02/24/2021

Contract Location:

SR 383 BEG N OF I-20/SR 402 AND EXT TO SR 104 E

Time Allowed: 287 **Days**

Elapsed Calender Days: 349 **Days**

Percent Time: 121.60

District: 2

Area: 04

Contractor:

BEAM'S CONTRACTING, INC.
15030 ATOMIC RD.

Date Let: 04/19/2019

Date Awarded: 04/19/2019

Date Contract Executed: 06/14/2019

Date Notice to Proceed: 06/19/2019

Date Work Began: 09/10/2019

Date Time Stopped: 06/01/2020

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2020

BEECH ISLAND SC 29842-8319

Phone: (803)827-0136

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$3,007,215.42

Original Contract Amount \$3,007,215.42

Funds Available \$370,511.26

Percent Complete 87.90%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005753	\$3,007,215.42	\$3,007,215.42	\$370,511.26	87.68%	\$17,595.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801598-1

Estimate Number: 0006

Pay Period: 06/02/2020
to 02/24/2021

Project Number: M005753 SR 383 - MILL INLAY PLANT MIX RESUF

Federal State Project Number: M005753

	Total to Date	Prev to Date	This Estimate
Participating	\$2,114,680.97	\$2,114,680.97	\$0.00
Non-Participating	\$528,670.19	\$528,670.19	\$0.00
Total Earnings	\$2,643,351.16	\$2,643,351.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,643,351.16	\$2,643,351.16	\$0.00
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	\$17,595.00	\$0.00	\$17,595.00
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	(\$24,242.00)	(\$24,242.00)	\$0.00
Total:	\$2,636,704.16	\$2,619,109.16	

Total Payable: \$17,595.00