

Rpt-ID: RCPEsprj

Georgia

Date: 07/28/2020

User: C0004520

Department of Transportation

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Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0021

Pay Period: 07/14/2018
to 06/30/2020

Contract Location:

SR 104 (RIVERWATCH PKWY) AT 15TH ST TO COLUMBIA LII

Time Allowed: 622 Days

Elapsed Calender Days: 621 Days

Percent Time: 99.84

District: 0

Area: 07

Contractor:

BEAM'S CONTRACTING, INC.
15030 ATOMIC RD.

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 09/15/2015

Date Notice to Proceed: 09/18/2015

Date Work Began: 10/19/2015

Date Time Stopped: 05/30/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2017

BEECH ISLAND

SC 29842-8319

Phone: (803)827-0136

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$11,290,421.63

Original Contract Amount \$9,290,574.30

Funds Available \$615,334.72

Percent Complete 94.55%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011401	\$4,633,681.06	\$3,447,020.67	\$614,205.36	86.74%	\$-64,240.19
232020-	\$6,656,740.57	\$5,843,553.63	\$1,129.36	99.98%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0021

Pay Period: 07/14/2018
to 06/30/2020

Project Number: 0011401 SR 104 (RIVERWATCH PKWY) - MILLING & PLMX R

Federal State Project Number: 0011401

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,019,475.70	\$4,083,715.89	(\$64,240.19)
Total Earnings	\$4,019,475.70	\$4,083,715.89	(\$64,240.19)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,019,475.70	\$4,083,715.89	(\$64,240.19)
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:	\$4,019,475.70	\$4,083,715.89	

Total Payable: (\$64,240.19)

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0021

Pay Period: 07/14/2018
to 06/30/2020

Project Number: 232020- SR 104 (RIVERWATCH PKWY) - MEDIAN BARRIER

Federal State Project Number: 232020-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,655,611.21	\$6,655,611.21	\$0.00
Total Earnings	\$6,655,611.21	\$6,655,611.21	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,655,611.21	\$6,655,611.21	\$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	\$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:	\$6,655,611.21	\$6,655,611.21	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0021

Pay Period: 07/14/2018
to 06/30/2020

Project Number 0011401

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		19,345.000	17,174.390		
		R-MODIFIED BITUM MATL & H LIME		79.600	1,150.010		
					18,324.400	\$91,540.80	\$1,458,622.24
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-155,780.990		
					-155,780.990	\$-155,780.99	(\$155,780.99)
		(IN# 1)					
Category Amount:						\$-64,240.19	\$1,302,841.25
Project Total Amount:						(\$64,240.19)	\$4,019,475.70