

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2020

User: wbaxter

Department of Transportation

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Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0017

Pay Period: 02/18/2020
to 04/13/2020

Contract Location:

SR 388 (LEWISTON RD) AND EXTENDING TO SR 223 (ROBIN

Time Allowed:

719 Days

Elapsed Calender Days:

719 Days

Percent Time:

100.00

District: 0

Area: 07

Contractor:

BEAM'S CONTRACTING, INC.
15030 ATOMIC RD.

Date Let:

08/21/2015

Date Awarded:

09/04/2015

Date Contract Executed:

12/28/2015

Date Notice to Proceed:

01/04/2016

Date Work Began:

01/28/2016

Date Time Stopped:

12/22/2017

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/22/2017

BEECH ISLAND

SC 29842-8319

Phone: (803)827-0136

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$2,936,159.94

Original Contract Amount \$1,912,869.61

Funds Available \$157,721.71

Percent Complete 94.63%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008347	\$2,936,159.94	\$1,912,869.61	\$157,721.71	94.63%	\$86,828.64

Chief Engineer

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Contract ID: B34992-15-T00-0

Estimate Number: 0017

Pay Period: 02/18/2020
to 04/13/2020

Project Number: 0008347 SR 388 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSTP-0008-00(347)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,778,438.23	\$2,691,609.59	\$86,828.64
Total Earnings	\$2,778,438.23	\$2,691,609.59	\$86,828.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,778,438.23	\$2,691,609.59	\$86,828.64
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:	\$2,778,438.23	\$2,691,609.59	
		Total Payable:	\$86,828.64

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Estimate Number: 0017

Pay Period: 02/18/2020
to 04/13/2020

Project Number 0008347

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		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0501	004-0022	EXTRA WORK -	LS	.000	.900		
				868286.400	.100		
					1.000	\$86,828.64	\$868,286.40
		Installing new signal					
				Category Amount:		\$86,828.64	\$868,286.40
				Project Total Amount:		\$86,828.64	\$2,778,438.23