

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2017

User: kemack

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601154-0

Estimate Number: 0001

Pay Period: 10/14/2016

to 07/31/2017

Contract Location:

SR 121 BEGIN SOUTH OF TOBACCO RD & EXTEND NORTH

Time Allowed: 334 **Days**

Elapsed Calender Days: 291 **Days**

Percent Time: 87.13

District: 2

Area: 04

Contractor:

BEAM'S CONTRACTING, INC.
15030 ATOMIC RD.

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 10/07/2016

Date Notice to Proceed: 10/14/2016

BEECH ISLAND SC 29842-8319

Date Work Began: 07/30/2017

Phone: (803)827-0136

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/12/2017

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$3,301,813.31

Original Contract Amount \$3,301,813.31

Funds Available \$2,983,095.23

Percent Complete 9.65%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004886	\$3,301,813.31	\$3,301,813.31	\$2,983,095.23	9.65%	\$318,718.08

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601154-0

Estimate Number: 0001

Pay Period: 10/14/2016
to 07/31/2017

Project Number: M004886 SR 121 FM S OF CR 1503/TOBACCO ROAD TO CR

Federal State Project Number: M004886

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$318,718.08	\$0.00	\$318,718.08
Total Earnings	\$318,718.08	\$0.00	\$318,718.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$318,718.08	\$0.00	\$318,718.08
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:	\$318,718.08	\$0.00	

Total Payable:	\$318,718.08
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Contract ID: B3CBA1601154-0

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Project Number M004886

LIN	Item Code	Item Description 1 Item Description 2 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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 244495.000	.000 .250 .250	\$61,123.75	\$61,123.75
		M004886					
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,300.000 72.500	.000 1,455.000 1,455.000	\$105,487.50	\$105,487.50
0030	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		199,003.000 1.490	.000 39,923.053 39,923.053	\$59,485.35	\$59,485.35
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	199,003.000 2.320	.000 39,923.053 39,923.053	\$92,621.48	\$92,621.48
Category Amount:						\$318,718.08	\$318,718.08
Project Total Amount:						\$318,718.08	\$318,718.08