

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2020

User: kemack

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0011

Pay Period: 08/01/2020  
to 08/31/2020

Contract Location:

SR 4/15TH ST BEGINNING AT MILLEDGEVILLE RD AND EXT  
TO GOVERNMENT RD.

Time Allowed:

1026 Days

Elapsed Calender Days:

358 Days

Percent Time:

34.89

District: 2

Area: 04

Contractor:

BEAM'S CONTRACTING, INC.  
15030 ATOMIC RD.

Date Let:

06/21/2019

Date Awarded:

06/21/2019

Date Contract Executed:

08/22/2019

Date Notice to Proceed:

09/09/2019

Date Work Began:

10/08/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2022

BEECH ISLAND

SC 29842-8319

Phone: (803)827-0136

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$10,963,558.30

Original Contract Amount \$10,507,277.39

Funds Available \$10,262,262.27

Percent Complete 6.40%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
220680-	\$10,963,558.30	\$10,507,277.39	\$10,262,262.27	6.40%	\$1,242.75

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0011

Pay Period: 08/01/2020  
to 08/31/2020

Project Number: 220680- SR 4/15TH ST - WIDENING &amp; RECONSTR

Federal State Project Number: 220680-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$701,296.03	\$700,053.28	\$1,242.75
Total Earnings	<b>\$701,296.03</b>	<b>\$700,053.28</b>	<b>\$1,242.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$701,296.03</b>	<b>\$700,053.28</b>	<b>\$1,242.75</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
Total:	<b>\$701,296.03</b>	<b>\$700,053.28</b>	

Total Payable: \$1,242.75

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Estimate Number: 0011

Pay Period: 08/01/2020  
to 08/31/2020

Project Number 220680-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0030 TEMPORARY EROSION CONTROL					
0225	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	9.000		
				1242.750	1.000		
					10.000	\$1,242.75	\$12,427.50
				Category Amount:		\$1,242.75	\$12,427.50
	Category Number:	0010 ROADWAY					
0370	150-1000	TRAFFIC CONTROL -	LS	1.000	.314		
				635127.000	.000		
					.314	\$0.00	\$199,429.88
		220680-					
				Category Amount:		\$0.00	\$199,429.88
				Project Total Amount:		\$1,242.75	\$701,296.03