

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0014

Pay Period: 11/01/2020

to 11/30/2020

**Contract Location:**

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

**Time Allowed:** 1075 **Days**  
**Elapsed Calender Days:** 449 **Days**  
**Percent Time:** 41.77

**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:** 08/18/2022

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** \$10,147,339.98  
**Percent Complete** 7.44%

**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         | \$10,147,339.98         | 7.44%            | \$23,534.69     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0014

Pay Period: 11/01/2020

to 11/30/2020

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        | \$816,218.32        | \$792,683.63        | \$23,534.69        |
| <b>Total Earnings</b>    | <b>\$816,218.32</b> | <b>\$792,683.63</b> | <b>\$23,534.69</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$816,218.32</b> | <b>\$792,683.63</b> | <b>\$23,534.69</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             |
| <b>Total:</b>            | <b>\$816,218.32</b> | <b>\$792,683.63</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$23,534.69</b> |
|-----------------------|--------------------|

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Project Number 220680-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0225   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 34.000<br>1242.750     | 12.000<br>1.000<br>13.000                  | \$1,242.75               | \$16,155.75          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$1,242.75               | \$16,155.75          |
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0370   | 150-1000  | TRAFFIC CONTROL -<br><br>220680-   | LS    | 1.000<br>635127.000    | .314<br>.008<br>.322                       | \$5,081.02               | \$204,510.89         |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$5,081.02               | \$204,510.89         |
| <b>Category Number: 0050 SIGNING &amp; MARKING</b>     |           |  |       |                        |  |                          |                      |
| 0540   | 639-4003  | STRAIN POLE, TP III  | EA    | 4.000<br>8605.460      | 1.000<br>2.000<br>3.000                    | \$17,210.92              | \$25,816.38          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$17,210.92              | \$25,816.38          |
| <b>Project Total Amount:</b>                           |           |  |       |                        |  | \$23,534.69              | \$816,218.32         |