

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0019

Pay Period: 04/01/2021

to 04/30/2021

**Contract Location:**

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

**Time Allowed:** 1075 **Days**  
**Elapsed Calender Days:** 600 **Days**  
**Percent Time:** 55.81

**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** \$9,362,401.40  
**Percent Complete** 10.81%

**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	\$9,362,401.40	14.60%	\$467,176.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0019

Pay Period: 04/01/2021

to 04/30/2021

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	\$1,184,924.90	\$1,133,980.26	\$50,944.64
<b>Total Earnings</b>	<b>\$1,184,924.90</b>	<b>\$1,133,980.26</b>	<b>\$50,944.64</b>
Stockpiled Materials	\$416,232.00	\$0.00	\$416,232.00
<b>Gross Earnings</b>	<b>\$1,601,156.90</b>	<b>\$1,133,980.26</b>	<b>\$467,176.64</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>\$1,601,156.90</b>	<b>\$1,133,980.26</b>	

<b>Total Payable:</b>	<b>\$467,176.64</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0019

Pay Period: 04/01/2021

to 04/30/2021

Project Number 220680-

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
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,785.000 4.620	3,560.250 104.250 3,664.500	\$481.64	\$16,929.99
<b>Category Amount:</b>						\$481.64	\$16,929.99
<b>Category Number: 0070 LIGHTING</b>							
0500	681-1150	LIGHTING STD, ALUM, 14 FT MH, POST TOP	EA	164.000 5067.720	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0080 UTILITIES</b>							
0600	660-1425	GRAVITY SEWER MAIN, 8 IN, -	LF	2,467.000 44.550	915.000 28.000 943.000	\$1,247.40	\$42,010.65
0665	670-1080	WATER MAIN, 8 IN	LF	7,532.000 38.140	1,513.500 956.000 2,469.500	\$36,461.84	\$94,186.73
0680	670-2080	GATE VALVE, 8 IN	EA	46.000 1461.580	9.000 6.000 15.000	\$8,769.48	\$21,923.70
0700	670-8050	DBL STRAP SADDLE -  2 IN	EA	3.000 386.970	.000 2.000 2.000	\$773.94	\$773.94
0705	670-5010	WATER SERVICE LINE, 1 IN	LF	400.000 68.900	86.000 42.000 128.000	\$2,893.80	\$8,819.20

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: kemack

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0019

Pay Period: 04/01/2021

to 04/30/2021

Project Number 220680-

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
<b>Category Number: 0080 UTILITIES</b>							
0710	670-5020	WATER SERVICE LINE, 2 IN	LF	22.000	3.250		
				90.440	3.500		
					6.750	\$316.54	\$610.47
<b>Category Amount:</b>						\$50,463.00	\$168,324.69
<b>Project Total Amount:</b>						\$50,944.64	\$1,184,924.90