

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0020

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 631 **Days**
Percent Time: 58.70

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 \$9,285,207.63
Percent Complete 11.51%

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 | \$9,285,207.63 | 15.31% | \$77,193.77 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0020

Pay Period: 05/01/2021

to 05/31/2021

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

Federal State Project Number: 220680-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$1,262,118.67 | \$1,184,924.90 | \$77,193.77 |
| Total Earnings | \$1,262,118.67 | \$1,184,924.90 | \$77,193.77 |
| Stockpiled Materials | \$416,232.00 | \$416,232.00 | \$0.00 |
| Gross Earnings | \$1,678,350.67 | \$1,601,156.90 | \$77,193.77 |
| 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: | \$1,678,350.67 | \$1,601,156.90 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$77,193.77 |
|-----------------------|--------------------|

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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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0225 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 34.000 1242.750 | 17.000 2.000 19.000 | \$2,485.50 | \$23,612.25 |
| Category Amount: | | | | | | \$2,485.50 | \$23,612.25 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0370 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 635127.000 | .343 .053 .396 | \$33,661.73 | \$251,510.29 |
| Category Amount: | | | | | | \$33,661.73 | \$251,510.29 |
| Category Number: 0080 UTILITIES | | | | | | | |
| 0660 | 670-9400 | REPLACEMENT OF UNSUITABLE TRENCH MATE CY | | 9,415.000 20.390 | 1,890.000 51.600 1,941.600 | \$1,052.12 | \$39,589.22 |
| 0665 | 670-1080 | WATER MAIN, 8 IN | LF | 7,532.000 38.140 | 2,469.500 867.500 3,337.000 | \$33,086.45 | \$127,273.18 |
| 0675 | 670-4000 | FIRE HYDRANT | EA | 10.000 3930.590 | 2.000 1.000 3.000 | \$3,930.59 | \$11,791.77 |
| 0680 | 670-2080 | GATE VALVE, 8 IN | EA | 46.000 1461.580 | 15.000 1.000 16.000 | \$1,461.58 | \$23,385.28 |
| 0705 | 670-5010 | WATER SERVICE LINE, 1 IN | LF | 400.000 68.900 | 128.000 22.000 150.000 | \$1,515.80 | \$10,335.00 |
| Category Amount: | | | | | | \$41,046.54 | \$212,374.45 |
| Project Total Amount: | | | | | | \$77,193.77 | \$1,262,118.67 |