

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0021

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 661 **Days**
Percent Time: 61.49

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 \$9,217,152.09
Percent Complete 12.13%

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	\$9,217,152.09	15.93%	\$68,055.54

Chief Engineer

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Pay Period: 06/01/2021

to 06/30/2021

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	\$1,330,174.21	\$1,262,118.67	\$68,055.54
Total Earnings	\$1,330,174.21	\$1,262,118.67	\$68,055.54
Stockpiled Materials	\$416,232.00	\$416,232.00	\$0.00
Gross Earnings	\$1,746,406.21	\$1,678,350.67	\$68,055.54
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:	\$1,746,406.21	\$1,678,350.67	

Total Payable:	\$68,055.54
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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: 0010 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	31,379.000 31.740	.000 1,321.520 1,321.520	\$41,945.04	\$41,945.04
0025	318-3000	AGGR SURF CRS	TN	125.000 28.500	.000 20.400 20.400	\$581.40	\$581.40
Category Amount:						\$42,526.44	\$42,526.44
Category Number: 0030 TEMPORARY EROSION CONTROL							
0025	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1242.750	19.000 1.000 20.000	\$1,242.75	\$24,855.00
Category Amount:						\$1,242.75	\$24,855.00
Category Number: 0010 ROADWAY							
0370	150-1000	TRAFFIC CONTROL -	LS	1.000 635127.000	.396 .007 .403	\$4,445.89	\$255,956.18
Category Amount:						\$4,445.89	\$255,956.18
Category Number: 0080 UTILITIES							
0660	670-9400	REPLACEMENT OF UNSUITABLE TRENCH MATE CY		9,415.000 20.390	1,941.600 198.500 2,140.100	\$4,047.42	\$43,636.64
0665	670-1080	WATER MAIN, 8 IN	LF	7,532.000 38.140	3,337.000 331.500 3,668.500	\$12,643.41	\$139,916.59
0680	670-2080	GATE VALVE, 8 IN	EA	46.000 1461.580	16.000 1.000 17.000	\$1,461.58	\$24,846.86

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2021

User: kemack

Department of Transportation

Page 4 of 4

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Category Number: 0080 UTILITIES							
0705	670-5010	WATER SERVICE LINE, 1 IN	LF	400.000 68.900	150.000 24.500 174.500	\$1,688.05	\$12,023.05
Category Amount:						\$19,840.46	\$220,423.14
Project Total Amount:						\$68,055.54	\$1,330,174.21