

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0022

Pay Period: 07/01/2021

to 07/31/2021

**Contract Location:**

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

**Time Allowed:** 1075 **Days**  
**Elapsed Calender Days:** 692 **Days**  
**Percent Time:** 64.37

**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** \$9,104,117.61  
**Percent Complete** 13.16%

**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	\$9,104,117.61	16.96%	\$113,034.48

Chief Engineer

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to 07/31/2021

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

Federal State Project Number: 220680-

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,443,208.69	\$1,330,174.21	\$113,034.48
<b>Total Earnings</b>	<b>\$1,443,208.69</b>	<b>\$1,330,174.21</b>	<b>\$113,034.48</b>
Stockpiled Materials	\$416,232.00	\$416,232.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,859,440.69</b>	<b>\$1,746,406.21</b>	<b>\$113,034.48</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>\$1,859,440.69</b>	<b>\$1,746,406.21</b>	

Total Payable: **\$113,034.48**

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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
<b>Category Number: 0010 ROADWAY</b>							
0025	318-3000	AGGR SURF CRS	TN	125.000 28.500	20.400 8.000 28.400	\$228.00	\$809.40
<b>Category Amount:</b>						\$228.00	\$809.40
<b>Category Number: 0020 SECTION DRAINAGE</b>							
0140	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,914.000 70.770	.000 1,019.500 1,019.500	\$72,150.02	\$72,150.02
0145	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	929.000 99.040	.000 48.000 48.000	\$4,753.92	\$4,753.92
0150	668-1100	CATCH BASIN, GP 1	EA	82.000 3288.580	.000 3.500 3.500	\$11,510.03	\$11,510.03
<b>Category Amount:</b>						\$88,413.97	\$88,413.97
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 341.320	.750 2.250 3.000	\$767.97	\$1,023.96
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,893.000 1.240	150.000 21.000 171.000	\$26.04	\$212.04
0225	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1242.750	20.000 1.000 21.000	\$1,242.75	\$26,097.75
<b>Category Amount:</b>						\$2,036.76	\$27,333.75

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<b>Category Number: 0020 SECTION DRAINAGE</b>							
0265	668-1200	CATCH BASIN, GP 2	EA	10.000 3627.510	.000 .250 .250	\$906.88	\$906.88
<b>Category Amount:</b>						\$906.88	\$906.88
<b>Category Number: 0010 ROADWAY</b>							
0370	150-1000	TRAFFIC CONTROL -  220680-	LS	1.000 635127.000	.403 .006 .409	\$3,810.76	\$259,766.94
<b>Category Amount:</b>						\$3,810.76	\$259,766.94
<b>Category Number: 0080 UTILITIES</b>							
0600	660-1425	GRAVITY SEWER MAIN, 8 IN, -	LF	2,467.000 44.550	943.000 160.000 1,103.000	\$7,128.00	\$49,138.65
0625	660-2043	SEWER LATERAL, 6 IN	LF	560.000 56.490	176.000 32.000 208.000	\$1,807.68	\$11,749.92
0660	670-9400	REPLACEMENT OF UNSUITABLE TRENCH MATE CY		9,415.000 20.390	2,140.100 274.500 2,414.600	\$5,597.06	\$49,233.69
0665	670-1080	WATER MAIN, 8 IN	LF	7,532.000 38.140	3,668.500 22.000 3,690.500	\$839.08	\$140,755.67
<b>Category Amount:</b>						\$15,371.82	\$250,877.93

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2021

User: kemack

Department of Transportation

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0740	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	350.000 61.190	.000 37.037 37.037	\$2,266.29	\$2,266.29
<b>Category Amount:</b>						\$2,266.29	\$2,266.29
<b>Project Total Amount:</b>						\$113,034.48	\$1,443,208.69