

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0023

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 723 **Days**
Percent Time: 67.26

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 \$11,580,058.30
Original Contract Amount \$10,507,277.39
Funds Available \$9,483,236.23
Percent Complete 14.51%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
220680-	\$11,580,058.30	\$10,507,277.39	\$9,483,236.23	18.11%	\$237,381.38

Chief Engineer

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to 08/31/2021

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	\$1,680,590.07	\$1,443,208.69	\$237,381.38
Total Earnings	\$1,680,590.07	\$1,443,208.69	\$237,381.38
Stockpiled Materials	\$416,232.00	\$416,232.00	\$0.00
Gross Earnings	\$2,096,822.07	\$1,859,440.69	\$237,381.38
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:	\$2,096,822.07	\$1,859,440.69	

Total Payable:	\$237,381.38
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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							
0025	318-3000	AGGR SURF CRS	TN	125.000 28.500	28.400 18.710 47.110	\$533.24	\$1,342.64
Category Amount:						\$533.24	\$1,342.64
Category Number: 0020 SECTION DRAINAGE							
0150	668-1100	CATCH BASIN, GP 1	EA	82.000 3288.580	3.500 .250 3.750	\$822.15	\$12,332.18
0155	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	22.120 367.180	.000 4.000 4.000	\$1,468.72	\$1,468.72
Category Amount:						\$2,290.87	\$13,800.90
Category Number: 0030 TEMPORARY EROSION CONTROL							
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 341.320	3.000 2.362 5.362	\$806.20	\$1,830.16
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,893.000 1.240	171.000 163.000 334.000	\$202.12	\$414.16
0220	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 395.420	1.000 1.000 2.000	\$395.42	\$790.84
Category Amount:						\$1,403.74	\$3,035.16
Category Number: 0010 ROADWAY							
0370	150-1000	TRAFFIC CONTROL -	LS	1.000 635127.000	.409 .002 .411	\$1,270.25	\$261,037.20

220680-

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Category Number: 0010 ROADWAY							
0376	210-0250	UNDERCUT EXCAVATION	CY	.000 41.100	.000 4,175.565 4,175.565	\$171,615.72	\$171,615.72
Category Amount:						\$172,885.97	\$432,652.92
Category Number: 0080 UTILITIES							
0660	670-9400	REPLACEMENT OF UNSUITABLE TRENCH MATE	CY	9,415.000 20.390	2,414.600 567.400 2,982.000	\$11,569.29	\$60,802.98
0665	670-1080	WATER MAIN, 8 IN	LF	7,532.000 38.140	3,690.500 1,001.000 4,691.500	\$38,178.14	\$178,933.81
0675	670-4000	FIRE HYDRANT	EA	10.000 3930.590	3.000 1.000 4.000	\$3,930.59	\$15,722.36
0680	670-2080	GATE VALVE, 8 IN	EA	46.000 1461.580	17.000 3.000 20.000	\$4,384.74	\$29,231.60
0705	670-5010	WATER SERVICE LINE, 1 IN	LF	400.000 68.900	174.500 32.000 206.500	\$2,204.80	\$14,227.85
Category Amount:						\$60,267.56	\$298,918.60
Project Total Amount:						\$237,381.38	\$1,680,590.07