

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0024

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 753 **Days**
Percent Time: 70.05

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 \$9,064,055.31
Percent Complete 18.13%

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	\$9,064,055.31	21.73%	\$419,180.92

Chief Engineer

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to 09/30/2021

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	\$2,099,770.99	\$1,680,590.07	\$419,180.92
Total Earnings	\$2,099,770.99	\$1,680,590.07	\$419,180.92
Stockpiled Materials	\$416,232.00	\$416,232.00	\$0.00
Gross Earnings	\$2,516,002.99	\$2,096,822.07	\$419,180.92
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:	\$2,516,002.99	\$2,096,822.07	

Total Payable:	\$419,180.92
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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	47.110 8.500 55.610	\$242.25	\$1,584.89
Category Amount:						\$242.25	\$1,584.89
Category Number: 0030 TEMPORARY EROSION CONTROL							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1242.750	21.000 1.000 22.000	\$1,242.75	\$27,340.50
Category Amount:						\$1,242.75	\$27,340.50
Category Number: 0010 ROADWAY							
0370	150-1000	TRAFFIC CONTROL - 220680-	LS	1.000 635127.000	.411 .020 .431	\$12,702.54	\$273,739.74
0375	210-0100	GRADING COMPLETE - 220680-	LS	1.000 1338902.000	.300 .250 .550	\$334,725.50	\$736,396.10
0376	210-0250	UNDERCUT EXCAVATION	CY	.000 41.100	4,175.565 585.667 4,761.232	\$24,070.91	\$195,686.64
Category Amount:						\$371,498.95	\$1,205,822.48
Category Number: 0080 UTILITIES							
0600	660-1425	GRAVITY SEWER MAIN, 8 IN, -	LF	2,467.000 44.550	1,103.000 385.000 1,488.000	\$17,151.75	\$66,290.40
0610	668-3300	SAN SEWER MANHOLE, TP 1	EA	10.000 2975.200	4.000 2.000 6.000	\$5,950.40	\$17,851.20

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Category Number: 0080 UTILITIES							
0615	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		12.000 301.550	1.000 .000 1.000	\$0.00	\$301.55
0625	660-2043	SEWER LATERAL, 6 IN	LF	560.000 56.490	208.000 14.500 222.500	\$819.11	\$12,569.03
0660	670-9400	REPLACEMENT OF UNSUITABLE TRENCH MATE CY		9,415.000 20.390	2,982.000 53.700 3,035.700	\$1,094.94	\$61,897.92
0665	670-1080	WATER MAIN, 8 IN	LF	7,532.000 38.140	4,691.500 299.000 4,990.500	\$11,403.86	\$190,337.67
0675	670-4000	FIRE HYDRANT	EA	10.000 3930.590	4.000 1.000 5.000	\$3,930.59	\$19,652.95
0680	670-2080	GATE VALVE, 8 IN	EA	46.000 1461.580	20.000 4.000 24.000	\$5,846.32	\$35,077.92
Category Amount:						\$46,196.97	\$403,978.64
Project Total Amount:						\$419,180.92	\$2,099,770.99