

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0025

Pay Period: 10/01/2021

to 10/31/2021

**Contract Location:**

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

**Time Allowed:** 1075 **Days**  
**Elapsed Calender Days:** 784 **Days**  
**Percent Time:** 72.93

**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** \$11,580,065.80  
**Original Contract Amount** \$10,507,277.39  
**Funds Available** \$8,656,234.44  
**Percent Complete** 21.65%

**Counties:**

Richmond

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 220680-        | \$11,580,065.80        | \$10,507,277.39         | \$8,656,234.44          | 25.25%           | \$407,828.37    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0025

Pay Period: 10/01/2021

to 10/31/2021

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

Federal State Project Number: 220680-

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$0.00                | \$0.00                | \$0.00              |
| Non-Participating        | \$2,507,599.36        | \$2,099,770.99        | \$407,828.37        |
| <b>Total Earnings</b>    | <b>\$2,507,599.36</b> | <b>\$2,099,770.99</b> | <b>\$407,828.37</b> |
| Stockpiled Materials     | \$416,232.00          | \$416,232.00          | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$2,923,831.36</b> | <b>\$2,516,002.99</b> | <b>\$407,828.37</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>\$2,923,831.36</b> | <b>\$2,516,002.99</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$407,828.37</b> |
|-----------------------|---------------------|

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Project Number 220680-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0020   | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 31,379.000<br>31.740   | 1,321.520<br>6,523.580<br>7,845.100        | \$207,058.43             | \$249,003.47         |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$207,058.43             | \$249,003.47         |
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0025   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 34.000<br>1242.750     | 22.000<br>2.000<br>24.000                  | \$2,485.50               | \$29,826.00          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$2,485.50               | \$29,826.00          |
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0370   | 150-1000  | TRAFFIC CONTROL -<br><br>220680-   | LS    | 1.000<br>635127.000    | .431<br>.036<br>.467                       | \$22,864.57              | \$296,604.31         |
| 0376   | 210-0250  | UNDERCUT EXCAVATION  | CY    | .000<br>41.100         | 4,761.232<br>3,735.741<br>8,496.973        | \$153,538.96             | \$349,225.59         |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$176,403.53             | \$645,829.90         |
| <b>Category Number: 0080 UTILITIES</b>                 |           |  |       |                        |  |                          |                      |
| 0665   | 670-1080  | WATER MAIN, 8 IN   | LF    | 7,532.000<br>38.140    | 4,990.500<br>394.000<br>5,384.500          | \$15,027.16              | \$205,364.83         |
| 0675   | 670-4000  | FIRE HYDRANT   | EA    | 10.000<br>3930.590     | 5.000<br>1.000<br>6.000                    | \$3,930.59               | \$23,583.54          |

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2021

User: kemack

Department of Transportation

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Pay Period: 10/01/2021  
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Project Number 220680-

| LIN                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0080 UTILITIES</b> |           |  |       |                        |  |                          |                      |
| 0680                                   | 670-2080  | GATE VALVE, 8 IN   | EA    | 46.000<br>1461.580     | 24.000<br>2.000<br>26.000                  | \$2,923.16               | \$38,001.08          |
| <b>Category Amount:</b>                |           |  |       |                        |  | \$21,880.91              | \$266,949.45         |
| <b>Project Total Amount:</b>           |           |  |       |                        |  | \$407,828.37             | \$2,507,599.36       |