

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0028

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 876 **Days**
Percent Time: 81.49

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 \$11,684,863.93
Original Contract Amount \$10,507,277.39
Funds Available \$8,258,483.20
Percent Complete 25.08%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
220680-	\$11,684,863.93	\$10,507,277.39	\$8,258,483.20	29.32%	\$60,685.00

Chief Engineer

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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	\$2,931,017.13	\$2,870,332.13	\$60,685.00
Total Earnings	\$2,931,017.13	\$2,870,332.13	\$60,685.00
Stockpiled Materials	\$495,363.60	\$495,363.60	\$0.00
Gross Earnings	\$3,426,380.73	\$3,365,695.73	\$60,685.00
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:	\$3,426,380.73	\$3,365,695.73	

Total Payable:	\$60,685.00
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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	9,138.320 903.060 10,041.380	\$28,663.12	\$318,713.40
0025	318-3000	AGGR SURF CRS	TN	125.000 28.500	55.610 6.000 61.610	\$171.00	\$1,755.89
Category Amount:						\$28,834.12	\$320,469.29
Category Number: 0030 TEMPORARY EROSION CONTROL							
0025	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1242.750	26.000 1.000 27.000	\$1,242.75	\$33,554.25
Category Amount:						\$1,242.75	\$33,554.25
Category Number: 0010 ROADWAY							
0370	150-1000	TRAFFIC CONTROL -	LS	1.000 635127.000	.524 .014 .538	\$8,891.78	\$341,698.33
Category Amount:						\$8,891.78	\$341,698.33
Category Number: 0080 UTILITIES							
0660	670-9400	REPLACEMENT OF UNSUITABLE TRENCH MATE CY		9,415.000 20.390	3,065.700 79.100 3,144.800	\$1,612.85	\$64,122.47
0665	670-1080	WATER MAIN, 8 IN	LF	7,532.000 38.140	5,384.500 500.000 5,884.500	\$19,070.00	\$224,434.83

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2022

User: 01037034

Department of Transportation

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Category Number: 0080 UTILITIES							
0705	670-5010	WATER SERVICE LINE, 1 IN	LF	400.000 68.900	206.500 15.000 221.500	\$1,033.50	\$15,261.35
Category Amount:						\$21,716.35	\$303,818.65
Project Total Amount:						\$60,685.00	\$2,931,017.13