

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0029

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 904 **Days**
Percent Time: 84.09

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 \$8,073,062.86
Percent Complete 26.67%

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	\$8,073,062.86	30.91%	\$185,420.34

Chief Engineer

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to 02/28/2022

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	\$3,116,437.47	\$2,931,017.13	\$185,420.34
Total Earnings	\$3,116,437.47	\$2,931,017.13	\$185,420.34
Stockpiled Materials	\$495,363.60	\$495,363.60	\$0.00
Gross Earnings	\$3,611,801.07	\$3,426,380.73	\$185,420.34
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:	\$3,611,801.07	\$3,426,380.73	

Total Payable:	\$185,420.34
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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	10,041.380 252.390 10,293.770	\$8,010.86	\$326,724.26
0025	318-3000	AGGR SURF CRS	TN	125.000 28.500	61.610 2.300 63.910	\$65.55	\$1,821.44
Category Amount:						\$8,076.41	\$328,545.70
Category Number: 0030 TEMPORARY EROSION CONTROL							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1242.750	27.000 1.000 28.000	\$1,242.75	\$34,797.00
Category Amount:						\$1,242.75	\$34,797.00
Category Number: 0010 ROADWAY							
0370	150-1000	TRAFFIC CONTROL - 220680-	LS	1.000 635127.000	.538 .005 .543	\$3,175.64	\$344,873.96
0376	210-0250	UNDERCUT EXCAVATION	CY	.000 41.100	13,702.899 1,273.481 14,976.380	\$52,340.07	\$615,529.22
Category Amount:						\$55,515.71	\$960,403.18
Category Number: 0080 UTILITIES							
0660	670-9400	REPLACEMENT OF UNSUITABLE TRENCH MATE CY		9,415.000 20.390	3,144.800 78.500 3,223.300	\$1,600.62	\$65,723.09
0665	670-1080	WATER MAIN, 8 IN	LF	7,532.000 38.140	5,884.500 257.000 6,141.500	\$9,801.98	\$234,236.81

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Category Number: 0080 UTILITIES							
0680	670-2080	GATE VALVE, 8 IN	EA	46.000 1461.580	26.000 3.000 29.000	\$4,384.74	\$42,385.82
1000	004-0022	EXTRA WORK - REMOVAL & REPLACEMENT OF WATER VAULT/FIRE SUPPRESSION SYSTEM ITEM ADDED BY SA	LS	.000 104798.130	.000 1.000 1.000	\$104,798.13	\$104,798.13
Category Amount:						\$120,585.47	\$447,143.85
Project Total Amount:						\$185,420.34	\$3,116,437.47