

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0036

Pay Period: 09/09/2022

to 09/30/2022

**Contract Location:**

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

**Time Allowed:** 1295 **Days**  
**Elapsed Calender Days:** 1118 **Days**  
**Percent Time:** 86.33

**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:** 03/26/2023

BEECH ISLAND SC 29842-8319  
**Phone:** (803)827-0136

**Escrow Agent:**

**Surety Co:** HUDSON INSURANCE CO

**Current Contract Amount** \$11,737,363.93  
**Original Contract Amount** \$10,507,277.39  
**Funds Available** \$6,447,155.58  
**Percent Complete** 41.28%

**Counties:**

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
220680-	\$11,737,363.93	\$10,507,277.39	\$6,447,155.58	45.07%	\$421,044.66

Chief Engineer

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Pay Period: 09/09/2022

to 09/30/2022

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	\$4,845,604.75	\$4,373,800.09	\$471,804.66
<b>Total Earnings</b>	<b>\$4,845,604.75</b>	<b>\$4,373,800.09</b>	<b>\$471,804.66</b>
Stockpiled Materials	\$444,603.60	\$495,363.60	(\$50,760.00)
<b>Gross Earnings</b>	<b>\$5,290,208.35</b>	<b>\$4,869,163.69</b>	<b>\$421,044.66</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>\$5,290,208.35</b>	<b>\$4,869,163.69</b>	

<b>Total Payable:</b>	<b>\$421,044.66</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	31,379.000 31.740	16,897.740 1,206.240 18,103.980	\$38,286.06	\$574,620.33
0025	318-3000	AGGR SURF CRS	TN	125.000 28.500	117.410 411.060 528.470	\$11,715.21	\$15,061.40
0060	441-0104	CONC SIDEWALK, 4 IN	SY	4,624.000 47.720	658.287 147.111 805.398	\$7,020.14	\$38,433.59
0085	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	11,615.000 13.270	2,463.500 3.500 2,467.000	\$46.45	\$32,737.09

**Category Amount:** \$57,067.86 \$660,852.41

<b>Category Number: 0020 SECTION DRAINAGE</b>							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,796.000 39.520	.000 188.000 188.000	\$7,429.76	\$7,429.76
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,904.000 47.900	394.000 120.000 514.000	\$5,748.00	\$24,620.60
0140	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,914.000 70.770	1,891.000 228.000 2,119.000	\$16,135.56	\$149,961.63
0150	668-1100	CATCH BASIN, GP 1	EA	82.000 3288.580	21.250 6.750 28.000	\$22,197.92	\$92,080.24

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<b>Category Number: 0020 SECTION DRAINAGE</b>							
0160	668-2100	DROP INLET, GP 1	EA	9.000 3058.710	.000 1.000 1.000	\$3,058.71	\$3,058.71
<b>Category Amount:</b>						\$54,569.95	\$277,150.94
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 341.320	22.612 2.750 25.362	\$938.63	\$8,656.56
0225	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1242.750	34.000 1.000 35.000	\$1,242.75	\$43,496.25
<b>Category Amount:</b>						\$2,181.38	\$52,152.81
<b>Category Number: 0010 ROADWAY</b>							
0370	150-1000	TRAFFIC CONTROL -	LS	1.000 635127.000	.646 .019 .665	\$12,067.41	\$422,359.46
		220680-					
0375	210-0100	GRADING COMPLETE -	LS	1.000 1338902.000	.600 .050 .650	\$66,945.10	\$870,286.30
		220680-					
0376	210-0250	UNDERCUT EXCAVATION	CY	.000 41.100	20,478.032 584.990 21,063.022	\$24,043.09	\$865,690.20
0390	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 17163.040	.000 2.000 2.000	\$34,326.08	\$34,326.08

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<b>Category Number: 0010 ROADWAY</b>							
0410	441-0108	CONC SIDEWALK, 8 IN	SY	294.000 89.250	32.918 25.010 57.928	\$2,232.14	\$5,170.07
<b>Category Amount:</b>						\$139,613.82	\$2,197,832.11
<b>Category Number: 0070 LIGHTING</b>							
0500	681-1150	LIGHTING STD, ALUM, 14 FT MH, POST TOP	EA	164.000 5067.720	.000 20.000 20.000	\$101,354.40	\$101,354.40
<b>Category Amount:</b>						\$101,354.40	\$101,354.40
<b>Category Number: 0080 UTILITIES</b>							
0660	670-9400	REPLACEMENT OF UNSUITABLE TRENCH MATE CY		9,415.000 20.390	3,533.400 67.600 3,601.000	\$1,378.36	\$73,424.39
0670	670-1200	WATER MAIN, 20 IN	LF	693.000 170.590	652.011 64.000 716.011	\$10,917.76	\$122,144.32
0730	670-7350	LINE STOP, 20 IN	EA	2.000 25536.220	.000 2.000 2.000	\$51,072.44	\$51,072.44
<b>Category Amount:</b>						\$63,368.56	\$246,641.15
<b>Category Number: 0010 ROADWAY</b>							
0820	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	437.000 64.390	.000 106.273 106.273	\$6,842.92	\$6,842.92
0825	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,615.000 85.300	117.684 -71.556 46.128	\$-6,103.73	\$3,934.72

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2022

User: 01137624

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
1002	004-0008	EXTRA WORK -	CY	.000	2,705.154		
				70.000	755.850		
		Rock Embankment with Woven Filter Fabric			3,461.004	\$52,909.50	\$242,270.28
<b>Category Amount:</b>						\$53,648.69	\$253,047.92
<b>Project Total Amount:</b>						\$471,804.66	\$4,845,604.75