

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0040

Pay Period: 01/01/2023

to 01/31/2023

**Contract Location:**

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

**Time Allowed:** 1295 **Days**  
**Elapsed Calender Days:** 1241 **Days**  
**Percent Time:** 95.83

**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** \$5,168,009.71  
**Percent Complete** 52.67%

**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	\$5,168,009.71	55.97%	\$68,674.78

Chief Engineer

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to 01/31/2023

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	\$6,182,512.70	\$6,113,837.92	\$68,674.78
<b>Total Earnings</b>	<b>\$6,182,512.70</b>	<b>\$6,113,837.92</b>	<b>\$68,674.78</b>
Stockpiled Materials	\$386,841.52	\$386,841.52	\$0.00
<b>Gross Earnings</b>	<b>\$6,569,354.22</b>	<b>\$6,500,679.44</b>	<b>\$68,674.78</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>\$6,569,354.22</b>	<b>\$6,500,679.44</b>	

<b>Total Payable:</b>	<b>\$68,674.78</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>							
0060	441-0104	CONC SIDEWALK, 4 IN	SY	4,624.000 47.720	1,335.398 12.833 1,348.231	\$612.39	\$64,337.58
<b>Category Amount:</b>						\$612.39	\$64,337.58
<b>Category Number: 0020 SECTION DRAINAGE</b>							
0145	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	929.000 99.040	48.000 24.000 72.000	\$2,376.96	\$7,130.88
0150	668-1100	CATCH BASIN, GP 1	EA	82.000 3288.580	42.250 1.500 43.750	\$4,932.87	\$143,875.38
<b>Category Amount:</b>						\$7,309.83	\$151,006.26
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 341.320	30.612 2.250 32.862	\$767.97	\$11,216.46
0225	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1242.750	38.000 1.000 39.000	\$1,242.75	\$48,467.25
<b>Category Amount:</b>						\$2,010.72	\$59,683.71
<b>Category Number: 0010 ROADWAY</b>							
0370	150-1000	TRAFFIC CONTROL -	LS	1.000 635127.000	.792 .012 .804	\$7,621.52	\$510,642.11
220680-							
0376	210-0250	UNDERCUT EXCAVATION	CY	.000 41.100	21,436.725 141.334 21,578.059	\$5,808.83	\$886,858.22
<b>Category Amount:</b>						\$13,430.35	\$1,397,500.33

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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: 0080 UTILITIES</b>							
0600	660-1425	GRAVITY SEWER MAIN, 8 IN, -	LF	2,467.000 44.550	1,990.000 70.000 2,060.000	\$3,118.50	\$91,773.00
0625	660-2043	SEWER LATERAL, 6 IN	LF	560.000 56.490	302.500 20.000 322.500	\$1,129.80	\$18,218.03
0665	670-1080	WATER MAIN, 8 IN	LF	7,532.000 38.140	6,506.000 10.000 6,516.000	\$381.40	\$248,520.24
0710	670-5020	WATER SERVICE LINE, 2 IN	LF	22.000 90.440	6.750 103.000 109.750	\$9,315.32	\$9,925.79
0725	611-8120	ADJUST WATER METER BOX TO GRADE	EA	5.000 411.040	.000 1.000 1.000	\$411.04	\$411.04
0735	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	9.000 859.690	3.000 1.000 4.000	\$859.69	\$3,438.76
<b>Category Amount:</b>						\$15,215.75	\$372,286.86
<b>Category Number: 0010 ROADWAY</b>							
0825	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,615.000 85.300	164.375 45.528 209.903	\$3,883.54	\$17,904.73
1002	004-0008	EXTRA WORK -  Rock Embankment with Woven Filter Fabric	CY	.000 70.000	4,131.819 374.460 4,506.279	\$26,212.20	\$315,439.53
<b>Category Amount:</b>						\$30,095.74	\$333,344.26
<b>Project Total Amount:</b>						\$68,674.78	\$6,182,512.70

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: 01137624

Department of Transportation

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