

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0043

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 1295 **Days**
Elapsed Calender Days: 1330 **Days**
Percent Time: 102.70

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 \$4,409,425.50
Percent Complete 59.97%

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	\$4,409,425.50	62.43%	\$211,954.08

Chief Engineer

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to 04/30/2023

 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	\$7,039,216.23	\$6,788,994.15	\$250,222.08
Total Earnings	\$7,039,216.23	\$6,788,994.15	\$250,222.08
Stockpiled Materials	\$330,407.20	\$332,945.20	(\$2,538.00)
Gross Earnings	\$7,369,623.43	\$7,121,939.35	\$247,684.08
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	(\$41,685.00)	(\$5,955.00)	(\$35,730.00)
Total:	\$7,327,938.43	\$7,115,984.35	

Total Payable: \$211,954.08

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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	19,708.170 1,655.900 21,364.070	\$52,558.27	\$678,095.58
0085	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	11,615.000 13.270	3,994.250 443.000 4,437.250	\$5,878.61	\$58,882.31
Category Amount:						\$58,436.88	\$736,977.89
Category Number: 0020 SECTION DRAINAGE							
0150	668-1100	CATCH BASIN, GP 1	EA	82.000 3288.580	49.250 -1.750 47.500	\$-5,755.02	\$156,207.55
Category Amount:						\$-5,755.02	\$156,207.55
Category Number: 0030 TEMPORARY EROSION CONTROL							
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 341.320	32.862 5.138 38.000	\$1,753.70	\$12,970.16
0225	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1242.750	41.000 1.000 42.000	\$1,242.75	\$52,195.50
Category Amount:						\$2,996.45	\$65,165.66
Category Number: 0020 SECTION DRAINAGE							
0265	668-1200	CATCH BASIN, GP 2	EA	10.000 3627.510	.500 3.500 4.000	\$12,696.29	\$14,510.04
Category Amount:						\$12,696.29	\$14,510.04

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Category Number: 0010 ROADWAY							
0370	150-1000	TRAFFIC CONTROL -	LS	1.000 635127.000	.832 .024		
		220680-			.856	\$15,243.05	\$543,668.71
0376	210-0250	UNDERCUT EXCAVATION	CY	.000 41.100	22,620.209 1,875.156		
					24,495.365	\$77,068.91	\$1,006,759.50
Category Amount:						\$92,311.96	\$1,550,428.21
Category Number: 0070 LIGHTING							
0500	681-1150	LIGHTING STD, ALUM, 14 FT MH, POST TOP	EA	164.000 5067.720	69.000 1.000		
					70.000	\$5,067.72	\$354,740.40
Category Amount:						\$5,067.72	\$354,740.40
Category Number: 0010 ROADWAY							
0525	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	433.000 25.420	407.000 378.000		
					785.000	\$9,608.76	\$19,954.70
Category Amount:						\$9,608.76	\$19,954.70
Category Number: 0060 SIGNALS							
0537	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 18572.660	.000 1.000		
		(W/50 FT MAST ARM)			1.000	\$18,572.66	\$18,572.66
Category Amount:						\$18,572.66	\$18,572.66
Category Number: 0050 SIGNING & MARKING							
0540	639-4003	STRAIN POLE, TP III	EA	4.000 8605.460	3.000 1.000		
					4.000	\$8,605.46	\$34,421.84
Category Amount:						\$8,605.46	\$34,421.84

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2023

User: 01137624

Department of Transportation

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Category Number: 0010 ROADWAY							
1002	004-0008	EXTRA WORK -	CY	.000	5,649.120		
				70.000	681.156		
		Rock Embankment with Woven Filter Fabric			6,330.276	\$47,680.92	\$443,119.32
Category Amount:						\$47,680.92	\$443,119.32
Project Total Amount:						\$250,222.08	\$7,039,216.23