

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0044

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 1359 **Days**
Elapsed Calender Days: 1361 **Days**
Percent Time: 100.15

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: 05/29/2023

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 \$4,022,563.96
Percent Complete 63.15%

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	\$4,022,563.96	65.73%	\$386,861.54

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0044

Pay Period: 05/01/2023

to 05/31/2023

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	\$7,412,154.77	\$7,039,216.23	\$372,938.54
Total Earnings	\$7,412,154.77	\$7,039,216.23	\$372,938.54
Stockpiled Materials	\$305,027.20	\$330,407.20	(\$25,380.00)
Gross Earnings	\$7,717,181.97	\$7,369,623.43	\$347,558.54
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	(\$2,382.00)	(\$41,685.00)	\$39,303.00
Total:	\$7,714,799.97	\$7,327,938.43	

Total Payable: \$386,861.54

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0044

Pay Period: 05/01/2023

to 05/31/2023

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	21,364.070 954.120 22,318.190	\$30,283.77	\$708,379.35
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		16,780.000 75.970	6,276.780 651.900 6,928.680	\$49,524.84	\$526,371.82
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,331.000 79.860	94.100 112.010 206.110	\$8,945.12	\$16,459.94
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,960.000 78.600	1,874.730 223.770 2,098.500	\$17,588.32	\$164,942.10
0060	441-0104	CONC SIDEWALK, 4 IN	SY	4,624.000 47.720	1,905.964 538.653 2,444.617	\$25,704.52	\$116,657.12

Category Amount: \$132,046.57 \$1,532,810.33

Category Number: 0020 SECTION DRAINAGE

0145	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	929.000 99.040	846.000 11.000 857.000	\$1,089.44	\$84,877.28
------	----------	---------------------------------	----	-------------------	------------------------------	------------	-------------

Category Amount: \$1,089.44 \$84,877.28

Category Number: 0030 TEMPORARY EROSION CONTROL

0225	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1242.750	42.000 1.000 43.000	\$1,242.75	\$53,438.25
------	----------	---------------------------	----	--------------------	---------------------------	------------	-------------

Category Amount: \$1,242.75 \$53,438.25

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0044

Pay Period: 05/01/2023

to 05/31/2023

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: 0020 SECTION DRAINAGE							
0265	668-1200	CATCH BASIN, GP 2	EA	10.000 3627.510	4.000 2.000 6.000	\$7,255.02	\$21,765.06
Category Amount:						\$7,255.02	\$21,765.06
Category Number: 0010 ROADWAY							
0370	150-1000	TRAFFIC CONTROL - 220680-	LS	1.000 635127.000	.856 .018 .874	\$11,432.29	\$555,101.00
0376	210-0250	UNDERCUT EXCAVATION	CY	.000 41.100	24,495.365 981.113 25,476.478	\$40,323.74	\$1,047,083.25
0385	413-0750	TACK COAT	GL	7,172.000 4.520	1,921.000 309.000 2,230.000	\$1,396.68	\$10,079.60
0410	441-0108	CONC SIDEWALK, 8 IN	SY	294.000 89.250	236.928 68.555 305.483	\$6,118.53	\$27,264.36
Category Amount:						\$59,271.24	\$1,639,528.21
Category Number: 0060 SIGNALS							
0475	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 62929.330	.000 .400 .400	\$25,171.73	\$25,171.73
0478	647-2150	PULL BOX, PB-5	EA	3.000 1115.640	.000 1.000 1.000	\$1,115.64	\$1,115.64
Category Amount:						\$26,287.37	\$26,287.37

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0044

Pay Period: 05/01/2023

to 05/31/2023

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: 0070 LIGHTING							
0500	681-1150	LIGHTING STD, ALUM, 14 FT MH, POST TOP	EA	164.000 5067.720	70.000 10.000 80.000	\$50,677.20	\$405,417.60
Category Amount:						\$50,677.20	\$405,417.60
Category Number: 0010 ROADWAY							
0525	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	433.000 25.420	785.000 127.000 912.000	\$3,228.34	\$23,183.04
Category Amount:						\$3,228.34	\$23,183.04
Category Number: 0080 UTILITIES							
0600	660-1425	GRAVITY SEWER MAIN, 8 IN, -	LF	2,467.000 44.550	2,228.000 56.000 2,284.000	\$2,494.80	\$101,752.20
0660	670-9400	REPLACEMENT OF UNSUITABLE TRENCH MATE CY		9,415.000 20.390	4,435.400 179.550 4,614.950	\$3,661.02	\$94,098.83
Category Amount:						\$6,155.82	\$195,851.03
Category Number: 0010 ROADWAY							
0820	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	437.000 64.390	203.263 40.336 243.599	\$2,597.24	\$15,685.34
0825	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,615.000 85.300	320.083 113.855 433.938	\$9,711.83	\$37,014.91
1002	004-0008	EXTRA WORK - Rock Embankment with Woven Filter Fabric	CY	.000 70.000	6,330.276 981.113 7,311.389	\$68,677.91	\$511,797.23
Category Amount:						\$80,986.98	\$564,497.48

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2023

User: 01137624

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0044

Pay Period: 05/01/2023
to 05/31/2023

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: 0090 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	55,062.110		
				1.000	4,697.810		
		(IN#9)			59,759.920	\$4,697.81	\$59,759.92
Category Amount:						\$4,697.81	\$59,759.92
Project Total Amount:						\$372,938.54	\$7,412,154.77