

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0046

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 1359 **Days**
Elapsed Calender Days: 1422 **Days**
Percent Time: 104.64

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 \$3,337,777.28
Percent Complete 69.79%

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	\$3,337,777.28	71.56%	\$236,732.37

Chief Engineer

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 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	\$8,192,039.17	\$7,918,385.80	\$273,653.37
Total Earnings	\$8,192,039.17	\$7,918,385.80	\$273,653.37
Stockpiled Materials	\$282,580.48	\$282,580.48	\$0.00
Gross Earnings	\$8,474,619.65	\$8,200,966.28	\$273,653.37
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	(\$75,033.00)	(\$38,112.00)	(\$36,921.00)
Total:	\$8,399,586.65	\$8,162,854.28	

Total Payable: \$236,732.37

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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	24,325.500 1,701.270 26,026.770	\$53,998.31	\$826,089.68
0060	441-0104	CONC SIDEWALK, 4 IN	SY	4,624.000 47.720	2,444.617 76.830 2,521.447	\$3,666.33	\$120,323.45
0085	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	11,615.000 13.270	4,703.750 807.910 5,511.660	\$10,720.97	\$73,139.73
Category Amount:						\$68,385.61	\$1,019,552.86
Category Number: 0020 SECTION DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,796.000 39.520	470.000 595.500 1,065.500	\$23,534.16	\$42,108.56
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,904.000 47.900	734.000 300.000 1,034.000	\$14,370.00	\$49,528.60
0150	668-1100	CATCH BASIN, GP 1	EA	82.000 3288.580	48.500 4.000 52.500	\$13,154.32	\$172,650.45
Category Amount:						\$51,058.48	\$264,287.61
Category Number: 0030 TEMPORARY EROSION CONTROL							
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 341.320	46.250 4.500 50.750	\$1,535.94	\$17,321.99

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1242.750	44.000 1.000 45.000	\$1,242.75	\$55,923.75
Category Amount:						\$2,778.69	\$73,245.74
Category Number: 0010 ROADWAY							
0370	150-1000	TRAFFIC CONTROL - 220680-	LS	1.000 635127.000	.907 .039 .946	\$24,769.95	\$600,830.14
0376	210-0250	UNDERCUT EXCAVATION	CY	.000 41.100	27,312.878 819.800 28,132.678	\$33,693.78	\$1,156,253.07
Category Amount:						\$58,463.73	\$1,757,083.21
Category Number: 0080 UTILITIES							
0640	660-3275	ABANDON MANHOLE	EA	13.000 993.100	.000 8.000 8.000	\$7,944.80	\$7,944.80
0660	670-9400	REPLACEMENT OF UNSUITABLE TRENCH MATE	CY	9,415.000 20.390	4,797.730 399.800 5,197.530	\$8,151.92	\$105,977.64
Category Amount:						\$16,096.72	\$113,922.44
Category Number: 0010 ROADWAY							
0820	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	437.000 64.390	254.459 34.850 289.309	\$2,243.99	\$18,628.61
0825	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,615.000 85.300	433.938 145.160 579.098	\$12,382.15	\$49,397.06

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2023

User: 01049457

Department of Transportation

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Category Number: 0010 ROADWAY							
1002	004-0008	EXTRA WORK -	CY	.000	9,147.789		
				70.000	889.200		
		Rock Embankment with Woven Filter Fabric			10,036.989	\$62,244.00	\$702,589.23
Category Amount:						\$76,870.14	\$770,614.90
Project Total Amount:						\$273,653.37	\$8,192,039.17