

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0047

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 1359 **Days**
Elapsed Calender Days: 1453 **Days**
Percent Time: 106.92

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 \$2,946,231.92
Percent Complete 73.74%

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	\$2,946,231.92	74.90%	\$391,545.36

Chief Engineer

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to 08/31/2023

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	\$8,655,642.25	\$8,192,039.17	\$463,603.08
Total Earnings	\$8,655,642.25	\$8,192,039.17	\$463,603.08
Stockpiled Materials	\$247,443.76	\$282,580.48	(\$35,136.72)
Gross Earnings	\$8,903,086.01	\$8,474,619.65	\$428,466.36
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	(\$111,954.00)	(\$75,033.00)	(\$36,921.00)
Total:	\$8,791,132.01	\$8,399,586.65	

Total Payable:	\$391,545.36
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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	26,026.770 665.030 26,691.800	\$21,108.05	\$847,197.73
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		16,780.000 75.970	6,928.680 2,065.620 8,994.300	\$156,925.15	\$683,296.97
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,331.000 79.860	206.110 131.500 337.610	\$10,501.59	\$26,961.53
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,960.000 78.600	2,098.500 888.220 2,986.720	\$69,814.09	\$234,756.19
0060	441-0104	CONC SIDEWALK, 4 IN	SY	4,624.000 47.720	2,521.447 242.970 2,764.417	\$11,594.53	\$131,917.98

Category Amount: \$269,943.41 \$1,924,130.40

Category Number: 0020 SECTION DRAINAGE

0150	668-1100	CATCH BASIN, GP 1	EA	82.000 3288.580	52.500 9.250 61.750	\$30,419.37	\$203,069.82
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Category Amount: \$30,419.37 \$203,069.82

Category Number: 0030 TEMPORARY EROSION CONTROL

0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 341.320	50.750 9.750 60.500	\$3,327.87	\$20,649.86
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,893.000 1.240	545.000 326.000 871.000	\$404.24	\$1,080.04

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1242.750	45.000 1.000 46.000	\$1,242.75	\$57,166.50
Category Amount:						\$4,974.86	\$78,896.40
Category Number: 0010 ROADWAY							
0370	150-1000	TRAFFIC CONTROL - 220680-	LS	1.000 635127.000	.946 .020 .966	\$12,702.54	\$613,532.68
0376	210-0250	UNDERCUT EXCAVATION	CY	.000 41.100	28,132.678 435.800 28,568.478	\$17,911.38	\$1,174,164.45
0385	413-0750	TACK COAT	GL	7,172.000 4.520	2,230.000 428.000 2,658.000	\$1,934.56	\$12,014.16
0410	441-0108	CONC SIDEWALK, 8 IN	SY	294.000 89.250	305.483 82.060 387.543	\$7,323.86	\$34,588.21
Category Amount:						\$39,872.34	\$1,834,299.50
Category Number: 0070 LIGHTING							
0425	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	12,190.000 5.420	4,593.000 778.000 5,371.000	\$4,216.76	\$29,110.82
0500	681-1150	LIGHTING STD, ALUM, 14 FT MH, POST TOP	EA	164.000 5067.720	87.000 12.000 99.000	\$60,812.64	\$501,704.28

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Category Number: 0070 LIGHTING							
0505	681-1365	LIGHTING STD, ALUM, 37 FT MH, 8.5 FT ARM	EA	10.000 8485.730	3.000 1.000 4.000	\$8,485.73	\$33,942.92
Category Amount:						\$73,515.13	\$564,758.02
Category Number: 0080 UTILITIES							
0645	611-8050	ADJUST MANHOLE TO GRADE	EA	10.000 1177.920	.000 2.000 2.000	\$2,355.84	\$2,355.84
Category Amount:						\$2,355.84	\$2,355.84
Category Number: 0010 ROADWAY							
0830	441-4020	CONC VALLEY GUTTER, 6 IN	SY	416.000 79.080	39.667 3.180 42.847	\$251.47	\$3,388.34
1002	004-0008	EXTRA WORK - Rock Embankment with Woven Filter Fabric	CY	.000 70.000	10,036.989 435.800 10,472.789	\$30,506.00	\$733,095.23
Category Amount:						\$30,757.47	\$736,483.57
Category Number: 0090 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	59,759.920 11,764.660 71,524.580	\$11,764.66	\$71,524.58
Category Amount:						\$11,764.66	\$71,524.58
Project Total Amount:						\$463,603.08	\$8,655,642.25