

Rpt-ID: RCPESPRJ

Georgia

Date: 10/19/2023

User: 01101859

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0048

Pay Period: 09/01/2023
to 09/30/2023

Contract Location:

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

Time Allowed:

1359 Days

Elapsed Calender Days:

1483 Days

Percent Time:

109.12

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 \$2,715,588.26

Percent Complete 74.76%

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	\$2,715,588.26	76.86%	\$230,643.66

Chief Engineer

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Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0048

Pay Period: 09/01/2023
to 09/30/2023

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	\$8,774,331.91	\$8,655,642.25	\$118,689.66
Total Earnings	\$8,774,331.91	\$8,655,642.25	\$118,689.66
Stockpiled Materials	\$247,443.76	\$247,443.76	\$0.00
Gross Earnings	\$9,021,775.67	\$8,903,086.01	\$118,689.66
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	\$147,684.00	\$0.00	\$147,684.00
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	(\$147,684.00)	(\$111,954.00)	(\$35,730.00)
Total:	\$9,021,775.67	\$8,791,132.01	

Total Payable: **\$230,643.66**

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Pay Period: 09/01/2023
to 09/30/2023

Project Number 220680-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		16,780.000	8,994.300		
		TL & H LIME		75.970	133.120		
					9,127.420	\$10,113.13	\$693,410.10
Category Amount:						\$10,113.13	\$693,410.10
Category Number: 0030 TEMPORARY EROSION CONTROL							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	46.000		
				1242.750	1.000		
					47.000	\$1,242.75	\$58,409.25
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,785.000	3,927.750		
				4.620	154.005		
					4,081.755	\$711.50	\$18,857.71
Category Amount:						\$1,954.25	\$77,266.96
Category Number: 0010 ROADWAY							
0370	150-1000	TRAFFIC CONTROL -	LS	1.000	.966		
				635127.000	.033		
					.999	\$20,959.19	\$634,491.87
		220680-					
0375	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				1338902.000	.050		
					.850	\$66,945.10	\$1,138,066.70
		220680-					
Category Amount:						\$87,904.29	\$1,772,558.57
Category Number: 0080 UTILITIES							
0600	660-1425	GRAVITY SEWER MAIN, 8 IN, -	LF	2,467.000	2,617.000		
				44.550	42.000		
					2,659.000	\$1,871.10	\$118,458.45
		.					
0610	668-3300	SAN SEWER MANHOLE, TP 1	EA	10.000	12.000		
				2975.200	1.000		
					13.000	\$2,975.20	\$38,677.60

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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
Category Number: 0080 UTILITIES							
0625	660-2043	SEWER LATERAL, 6 IN	LF	560.000 56.490	322.500 12.000 334.500	\$677.88	\$18,895.91
0640	660-3275	ABANDON MANHOLE	EA	13.000 993.100	8.000 1.000 9.000	\$993.10	\$8,937.90
0660	670-9400	REPLACEMENT OF UNSUITABLE TRENCH MATE CY		9,415.000 20.390	5,197.530 75.000 5,272.530	\$1,529.25	\$107,506.89
0665	670-1080	WATER MAIN, 8 IN	LF	7,532.000 38.140	6,761.000 211.000 6,972.000	\$8,047.54	\$265,912.08
0705	670-5010	WATER SERVICE LINE, 1 IN	LF	400.000 68.900	231.500 31.000 262.500	\$2,135.90	\$18,086.25
Category Amount:						\$18,229.97	\$576,475.08
Category Number: 0090 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	71,524.580 488.020 72,012.600	\$488.02	\$72,012.60
	(IN#9)						
Category Amount:						\$488.02	\$72,012.60
Project Total Amount:						\$118,689.66	\$8,774,331.91