

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0049

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 1359 **Days**
Elapsed Calender Days: 1514 **Days**
Percent Time: 111.41

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 \$2,542,120.37
Percent Complete 76.55%

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	\$2,542,120.37	78.34%	\$173,467.89

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	\$8,984,720.80	\$8,774,331.91	\$210,388.89
Total Earnings	\$8,984,720.80	\$8,774,331.91	\$210,388.89
Stockpiled Materials	\$247,443.76	\$247,443.76	\$0.00
Gross Earnings	\$9,232,164.56	\$9,021,775.67	\$210,388.89
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	\$147,684.00	\$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	(\$184,605.00)	(\$147,684.00)	(\$36,921.00)
Total:	\$9,195,243.56	\$9,021,775.67	

Total Payable:	\$173,467.89
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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	26,691.800 322.600 27,014.400	\$10,239.32	\$857,437.06
0025	318-3000	AGGR SURF CRS	TN	125.000 28.500	530.270 56.870 587.140	\$1,620.80	\$16,733.49
Category Amount:						\$11,860.12	\$874,170.55
Category Number: 0020 SECTION DRAINAGE							
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,904.000 47.900	1,034.000 853.990 1,887.990	\$40,906.12	\$90,434.72
0130	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,485.000 62.830	1,155.000 1,279.830 2,434.830	\$80,411.72	\$152,980.37
0140	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,914.000 70.770	2,384.000 263.910 2,647.910	\$18,676.91	\$187,392.59
0150	668-1100	CATCH BASIN, GP 1	EA	82.000 3288.580	61.750 7.000 68.750	\$23,020.06	\$226,089.88
Category Amount:						\$163,014.81	\$656,897.56
Category Number: 0030 TEMPORARY EROSION CONTROL							
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 341.320	60.500 5.250 65.750	\$1,791.93	\$22,441.79

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1242.750	47.000 1.000 48.000	\$1,242.75	\$59,652.00
Category Amount:						\$3,034.68	\$82,093.79
Category Number: 0010 ROADWAY							
0370	150-1000	TRAFFIC CONTROL - 220680-	LS	1.000 635127.000	.999 .001 1.000	\$635.13	\$635,127.00
Category Amount:						\$635.13	\$635,127.00
Category Number: 0080 UTILITIES							
0600	660-1425	GRAVITY SEWER MAIN, 8 IN, -	LF	2,467.000 44.550	2,659.000 27.330 2,686.330	\$1,217.55	\$119,676.00
0635	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	12.000 760.170	.000 1.000 1.000	\$760.17	\$760.17
0640	660-3275	ABANDON MANHOLE	EA	13.000 993.100	9.000 9.000 18.000	\$8,937.90	\$17,875.80
0660	670-9400	REPLACEMENT OF UNSUITABLE TRENCH MATE CY		9,415.000 20.390	5,272.530 673.820 5,946.350	\$13,739.19	\$121,246.08
0665	670-1080	WATER MAIN, 8 IN	LF	7,532.000 38.140	6,972.000 24.580 6,996.580	\$937.48	\$266,849.56
0675	670-4000	FIRE HYDRANT	EA	10.000 3930.590	7.000 1.000 8.000	\$3,930.59	\$31,444.72

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Category Number: 0080 UTILITIES							
0680	670-2080	GATE VALVE, 8 IN	EA	46.000 1461.580	41.000 1.000 42.000	\$1,461.58	\$61,386.36
0735	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	9.000 859.690	5.000 1.000 6.000	\$859.69	\$5,158.14
Category Amount:						\$31,844.15	\$624,396.83
Project Total Amount:						\$210,388.89	\$8,984,720.80