

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0050

Pay Period: 11/01/2023

to 11/30/2023

**Contract Location:**

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

**Time Allowed:** 1359 Days  
**Elapsed Calender Days:** 1544 Days  
**Percent Time:** 113.61

**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** \$2,519,862.56  
**Percent Complete** 77.04%

**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	\$2,519,862.56	78.53%	\$22,257.81

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0050

Pay Period: 11/01/2023

to 11/30/2023

Project Number: 220680- SR 4/15TH ST - WIDENING &amp; RECONSTR

Federal State Project Number: 220680-

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,042,708.61	\$8,984,720.80	\$57,987.81
<b>Total Earnings</b>	<b>\$9,042,708.61</b>	<b>\$8,984,720.80</b>	<b>\$57,987.81</b>
Stockpiled Materials	\$247,443.76	\$247,443.76	\$0.00
<b>Gross Earnings</b>	<b>\$9,290,152.37</b>	<b>\$9,232,164.56</b>	<b>\$57,987.81</b>
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	(\$220,335.00)	(\$184,605.00)	(\$35,730.00)
<b>Total:</b>	<b>\$9,217,501.37</b>	<b>\$9,195,243.56</b>	

**Total Payable: \$22,257.81**

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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
<b>Category Number: 0010 ROADWAY</b>							
0025	318-3000	AGGR SURF CRS	TN	125.000 28.500	587.140 554.860 1,142.000	\$15,813.51	\$32,547.00
<b>Category Amount:</b>						\$15,813.51	\$32,547.00
<b>Category Number: 0020 SECTION DRAINAGE</b>							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,796.000 39.520	1,065.500 146.500 1,212.000	\$5,789.68	\$47,898.24
0150	668-1100	CATCH BASIN, GP 1	EA	82.000 3288.580	68.750 7.000 75.750	\$23,020.06	\$249,109.94
<b>Category Amount:</b>						\$28,809.74	\$297,008.18
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0175	163-0240	MULCH	TN	213.000 327.630	.000 .945 .945	\$309.61	\$309.61
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 341.320	65.750 13.500 79.250	\$4,607.82	\$27,049.61
0225	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1242.750	48.000 1.000 49.000	\$1,242.75	\$60,894.75
<b>Category Amount:</b>						\$6,160.18	\$88,253.97
<b>Category Number: 0080 UTILITIES</b>							
0600	660-1425	GRAVITY SEWER MAIN, 8 IN, -	LF	2,467.000 44.550	2,686.330 7.670 2,694.000	\$341.70	\$120,017.70

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<b>Category Number: 0080 UTILITIES</b>							
0610	668-3300	SAN SEWER MANHOLE, TP 1	EA	10.000 2975.200	13.000 1.000 14.000	\$2,975.20	\$41,652.80
0625	660-2043	SEWER LATERAL, 6 IN	LF	560.000 56.490	334.500 6.250 340.750	\$353.06	\$19,248.97
0640	660-3275	ABANDON MANHOLE	EA	13.000 993.100	18.000 1.000 19.000	\$993.10	\$18,868.90
0660	670-9400	REPLACEMENT OF UNSUITABLE TRENCH MATE CY		9,415.000 20.390	5,946.350 44.000 5,990.350	\$897.16	\$122,143.24
0725	611-8120	ADJUST WATER METER BOX TO GRADE	EA	5.000 411.040	1.000 4.000 5.000	\$1,644.16	\$2,055.20
<b>Category Amount:</b>						\$7,204.38	\$323,986.81
<b>Project Total Amount:</b>						\$57,987.81	\$9,042,708.61