

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0051

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

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

Time Allowed: 1509 **Days**
Elapsed Calender Days: 1575 **Days**
Percent Time: 104.37

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: 10/26/2023

BEECH ISLAND SC 29842-8319

Phone: (803)827-0136

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$11,797,117.15
Original Contract Amount \$10,507,277.39
Funds Available \$2,409,340.11
Percent Complete 76.89%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
220680-	\$11,797,117.15	\$10,507,277.39	\$2,409,340.10	79.58%	\$170,275.68

Chief Engineer

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to 12/31/2023

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	\$9,071,255.29	\$9,042,708.61	\$28,546.68
Total Earnings	\$9,071,255.29	\$9,042,708.61	\$28,546.68
Stockpiled Materials	\$247,443.76	\$247,443.76	\$0.00
Gross Earnings	\$9,318,699.05	\$9,290,152.37	\$28,546.68
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	(\$78,606.00)	(\$220,335.00)	\$141,729.00
Total:	\$9,387,777.05	\$9,217,501.37	

Total Payable: \$170,275.68

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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	27,014.400 797.660 27,812.060	\$25,317.73	\$882,754.78
Category Amount:						\$25,317.73	\$882,754.78
Category Number: 0030 TEMPORARY EROSION CONTROL							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1242.750 50.000	49.000 1.000 50.000	\$1,242.75	\$62,137.50
Category Amount:						\$1,242.75	\$62,137.50
Category Number: 0080 UTILITIES							
0640	660-3275	ABANDON MANHOLE	EA	13.000 993.100 21.000	19.000 2.000 21.000	\$1,986.20	\$20,855.10
Category Amount:						\$1,986.20	\$20,855.10
Project Total Amount:						\$28,546.68	\$9,071,255.29