

Rpt-ID: RCPESPRJ

Georgia

Date: 02/12/2024

User: 01101859

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0052

Pay Period: 01/01/2024  
to 01/31/2024

Contract Location:

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

Time Allowed:

1509 Days

Elapsed Calender Days:

1606 Days

Percent Time:

106.43

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 \$1,281,731.41

Percent Complete 87.04%

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	\$1,281,731.40	89.14%	\$1,127,608.70

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0052

Pay Period: 01/01/2024  
to 01/31/2024

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

Federal State Project Number: 220680-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,267,941.99	\$9,071,255.29	\$1,196,686.70
Total Earnings	<b>\$10,267,941.99</b>	<b>\$9,071,255.29</b>	<b>\$1,196,686.70</b>
Stockpiled Materials	\$247,443.76	\$247,443.76	\$0.00
Gross Earnings	<b>\$10,515,385.75</b>	<b>\$9,318,699.05</b>	<b>\$1,196,686.70</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	\$115,527.00	\$147,684.00	(\$32,157.00)
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	(\$115,527.00)	(\$78,606.00)	(\$36,921.00)
Total:	<b>\$10,515,385.75</b>	<b>\$9,387,777.05</b>	

Total Payable: **\$1,127,608.70**

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Estimate Number: 0052

Pay Period: 01/01/2024  
to 01/31/2024

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:</b> 0010 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	31,379.000 31.740	27,812.060 4,512.340 32,324.400	\$143,221.67	\$1,025,976.46
<b>Category Amount:</b>						\$143,221.67	\$1,025,976.46
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0025	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1242.750	50.000 1.000 51.000	\$1,242.75	\$63,380.25
<b>Category Amount:</b>						\$1,242.75	\$63,380.25
<b>Category Number:</b> 0010 ROADWAY							
0376	210-0250	UNDERCUT EXCAVATION	CY	.000 41.100	28,568.478 8,163.530 36,732.008	\$335,521.08	\$1,509,685.53
<b>Category Amount:</b>						\$335,521.08	\$1,509,685.53
<b>Category Number:</b> 0080 UTILITIES							
0640	660-3275	ABANDON MANHOLE	EA	13.000 993.100	21.000 11.000 32.000	\$10,924.10	\$31,779.20
<b>Category Amount:</b>						\$10,924.10	\$31,779.20
<b>Category Number:</b> 0010 ROADWAY							
1002	004-0008	EXTRA WORK -  Rock Embankment with Woven Filter Fabric	CY	.000 70.000	10,472.789 10,082.530 20,555.319	\$705,777.10	\$1,438,872.33
<b>Category Amount:</b>						\$705,777.10	\$1,438,872.33
<b>Project Total Amount:</b>						\$1,196,686.70	\$10,267,941.99