

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0053

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

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

Time Allowed: 1509 **Days**
Elapsed Calender Days: 1635 **Days**
Percent Time: 108.35

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 \$975,632.46
Percent Complete 89.63%

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	\$975,632.45	91.73%	\$306,098.95

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	\$10,574,040.94	\$10,267,941.99	\$306,098.95
Total Earnings	\$10,574,040.94	\$10,267,941.99	\$306,098.95
Stockpiled Materials	\$247,443.76	\$247,443.76	\$0.00
Gross Earnings	\$10,821,484.70	\$10,515,385.75	\$306,098.95
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	\$150,066.00	\$115,527.00	\$34,539.00
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	(\$150,066.00)	(\$115,527.00)	(\$34,539.00)
Total:	\$10,821,484.70	\$10,515,385.75	

Total Payable: \$306,098.95

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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	32,324.400 3,022.000 35,346.400	\$95,918.28	\$1,121,894.74
0085	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	11,615.000 13.270	5,511.660 2,376.500 7,888.160	\$31,536.16	\$104,675.88
Category Amount:						\$127,454.44	\$1,226,570.62
Category Number: 0020 SECTION DRAINAGE							
0150	668-1100	CATCH BASIN, GP 1	EA	82.000 3288.580	75.750 3.750 79.500	\$12,332.18	\$261,442.11
Category Amount:						\$12,332.18	\$261,442.11
Category Number: 0030 TEMPORARY EROSION CONTROL							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1242.750	51.000 1.000 52.000	\$1,242.75	\$64,623.00
Category Amount:						\$1,242.75	\$64,623.00
Category Number: 0010 ROADWAY							
0375	210-0100	GRADING COMPLETE -	LS	1.000 1338902.000	.850 .025 .875	\$33,472.55	\$1,171,539.25
220680-							
0376	210-0250	UNDERCUT EXCAVATION	CY	.000 41.100	36,732.008 292.670 37,024.678	\$12,028.74	\$1,521,714.27
Category Amount:						\$45,501.29	\$2,693,253.52

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Category Number: 0080 UTILITIES							
0735	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	9.000 859.690	6.000 1.000 7.000	\$859.69	\$6,017.83
Category Amount:						\$859.69	\$6,017.83
Category Number: 0010 ROADWAY							
0900	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 750.000 750.000	\$5,625.00	\$5,625.00
		Grading Complete and Undercut					
1002	004-0008	EXTRA WORK -	CY	.000 70.000	20,555.319 1,615.480 22,170.799	\$113,083.60	\$1,551,955.93
		Rock Embankment with Woven Filter Fabric					
Category Amount:						\$118,708.60	\$1,557,580.93
Project Total Amount:						\$306,098.95	\$10,574,040.94