

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0055

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

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

Time Allowed: 1509 Days
Elapsed Calender Days: 1696 Days
Percent Time: 112.39

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 \$523,917.91
Percent Complete 93.91%

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	\$523,917.90	95.56%	\$237,394.36

Chief Engineer

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to 04/30/2024

 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	\$11,079,053.49	\$10,788,361.13	\$290,692.36
Total Earnings	\$11,079,053.49	\$10,788,361.13	\$290,692.36
Stockpiled Materials	\$194,145.76	\$247,443.76	(\$53,298.00)
Gross Earnings	\$11,273,199.25	\$11,035,804.89	\$237,394.36
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	\$222,717.00	\$186,987.00	\$35,730.00
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	(\$222,717.00)	(\$186,987.00)	(\$35,730.00)
Total:	\$11,273,199.25	\$11,035,804.89	

Total Payable: \$237,394.36

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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							
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		16,780.000 75.970	9,127.420 1,936.660 11,064.080	\$147,128.06	\$840,538.16
0060	441-0104	CONC SIDEWALK, 4 IN	SY	4,624.000 47.720	3,806.717 64.330 3,871.047	\$3,069.83	\$184,726.36
0085	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	11,615.000 13.270	8,190.560 207.400 8,397.960	\$2,752.20	\$111,440.93
Category Amount:						\$152,950.09	\$1,136,705.45
Category Number: 0030 TEMPORARY EROSION CONTROL							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1242.750	53.000 1.000 54.000	\$1,242.75	\$67,108.50
Category Amount:						\$1,242.75	\$67,108.50
Category Number: 0010 ROADWAY							
0385	413-0750	TACK COAT	GL	7,172.000 4.520	2,658.000 177.000 2,835.000	\$800.04	\$12,814.20
0410	441-0108	CONC SIDEWALK, 8 IN	SY	294.000 89.250	508.323 85.570 593.893	\$7,637.12	\$53,004.95
Category Amount:						\$8,437.16	\$65,819.15
Category Number: 0070 LIGHTING							
0425	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	12,190.000 5.420	7,221.000 105.420 7,326.420	\$571.38	\$39,709.20

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Category Number: 0070 LIGHTING							
0500	681-1150	LIGHTING STD, ALUM, 14 FT MH, POST TOP	EA	164.000 5067.720	99.000 21.000 120.000	\$106,422.12	\$608,126.40
Category Amount:						\$106,993.50	\$647,835.60
Category Number: 0010 ROADWAY							
0525	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	433.000 25.420	912.000 61.800 973.800	\$1,570.96	\$24,754.00
Category Amount:						\$1,570.96	\$24,754.00
Category Number: 0080 UTILITIES							
0660	670-9400	REPLACEMENT OF UNSUITABLE TRENCH MATE CY		9,415.000 20.390	5,990.350 693.000 6,683.350	\$14,130.27	\$136,273.51
Category Amount:						\$14,130.27	\$136,273.51
Category Number: 0090 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	72,012.600 5,367.630 77,380.230	\$5,367.63	\$77,380.23
Category Amount:						\$5,367.63	\$77,380.23
Project Total Amount:						\$290,692.36	\$11,079,053.49