Estimate Summary By Project

Contract ID: B3TIA1901746-0 **Estimate Number:** 0057 **Pay Period:** 06/01/2024 **to** 07/31/2024

Contract Location:
SR 4/15TH ST BEGINNING AT MILLEDGEVILLE RD AND EXTE
TO GOVERNMENT RD.

Time Allowed: 1509 **Days**
Elapsed Calender Days: 1788 **Days**
Percent Time: 118.49

District: 2 **Area:** 04

Contractor:
BEAM'S CONTRACTING, INC.
15030 ATOMIC RD.

BEECH ISLAND SC 29842-8319
Phone: (803)827-0136

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

Escrow Agent:
Surety Co: HUDSON INSURANCE CO

Current Contract Amount	$14,497,217.65
Original Contract Amount	$10,507,277.39
Funds Available	$2,022,697.45
Percent Complete	85.45%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
220680-	$14,497,217.65	$10,507,277.39	$2,022,697.44	86.05%	$678,346.74

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901746-0 **Estimate Number:** 0057 **Pay Period:** 06/01/2024 **to** 07/31/2024

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	$12,387,964.05	$11,746,538.31	$641,425.74
Total Earnings	**$12,387,964.05**	**$11,746,538.31**	**$641,425.74**
Stockpiled Materials	$86,556.16	$86,556.16	$0.00
Gross Earnings	**$12,474,520.21**	**$11,833,094.47**	**$641,425.74**
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	$332,289.00	$222,717.00	$109,572.00
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	($332,289.00)	($259,638.00)	($72,651.00)
Total:	**$12,474,520.21**	**$11,796,173.47**	

Total Payable: **$678,346.74**

Contract ID: B3TIA1901746-0 **Estimate Number:** 0057 **Pay Period:** 06/01/2024 to 07/31/2024

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
Category Number:	0010	ROADWAY					
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	16,780.000	14,225.460		
		TL & H LIME		75.970	364.300		
					14,589.760	$27,675.87	$1,108,384.07
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	5,331.000	337.610		
		MATL & H LIME		79.860	4,543.800		
					4,881.410	$362,867.87	$389,829.40
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	4,960.000	4,614.880		
		L & H LIME		78.600	294.840		
					4,909.720	$23,174.42	$385,903.99
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	17,254.000	.000		
				1.630	6,516.890		
					6,516.890	$10,622.53	$10,622.53
0060	441-0104	CONC SIDEWALK, 4 IN	SY	4,624.000	3,871.047		
				47.720	130.080		
					4,001.127	$6,207.42	$190,933.78
0085	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	11,615.000	8,397.960		
				13.270	17.000		
					8,414.960	$225.59	$111,666.52
					Category Amount:	$430,773.70	$2,197,340.29
Category Number:	0030	TEMPORARY EROSION CONTROL					
0175	163-0240	MULCH	TN	213.000	.945		
				327.630	2.610		
					3.555	$855.11	$1,164.72
0225	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	55.000		
				1242.750	2.000		
					57.000	$2,485.50	$70,836.75
					Category Amount:	$3,340.61	$72,001.47

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Project Number 220680-

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Category Number:	0010	ROADWAY					
0385	413-0750	TACK COAT	GL	7,172.000	4,132.000		
				4.520	3,164.000		
					7,296.000	$14,301.28	$32,977.92
0410	441-0108	CONC SIDEWALK, 8 IN	SY	294.000	593.893		
				89.250	59.490		
					653.383	$5,309.48	$58,314.43
					Category Amount:	$19,610.76	$91,292.35
Category Number:	0070	LIGHTING					
0425	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	12,190.000	7,516.420		
				5.420	1,716.500		
					9,232.920	$9,303.43	$50,042.43
					Category Amount:	$9,303.43	$50,042.43
Category Number:	0060	SIGNALS					
0475	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.400		
				62929.330	.300		
					.700	$18,878.80	$44,050.53
		4					
0476	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.650		
				80347.360	.050		
					.700	$4,017.37	$56,243.15
		5					
0477	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.650		
				69703.190	.050		
					.700	$3,485.16	$48,792.23
		6					
0490	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,133.000	.000		
				5.420	5,904.750		
					5,904.750	$32,003.75	$32,003.75

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Category Number: 0060 SIGNALS							
0495	682-9950	DIRECTIONAL BORE - 3 IN	LF	5,133.000 10.710	.000 7,620.420 7,620.420	$81,614.70	$81,614.70
				Category Amount:		$139,999.78	$262,704.36
Category Number: 0070 LIGHTING							
0511	004-0012	EXTRA WORK - Traffic Signal and Contract Time Signal #4	EA	.000 19888.620	.000 .370 .370	$7,358.79	$7,358.79
				Category Amount:		$7,358.79	$7,358.79
Category Number: 0010 ROADWAY							
0525	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	433.000 25.420	1,198.050 71.330 1,269.380	$1,813.21	$32,267.64
				Category Amount:		$1,813.21	$32,267.64
Category Number: 0060 SIGNALS							
0745	687-1000	TRAFFIC SIGNAL TIMING - 220680-	LS	1.000 14941.210	.000 .500 .500	$7,470.61	$7,470.61
				Category Amount:		$7,470.61	$7,470.61
Category Number: 0010 ROADWAY							
0820	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	437.000 64.390	1,611.519 32.930 1,644.449	$2,120.36	$105,886.07
1002	004-0008	EXTRA WORK - Rock Embankment with Woven Filter Fabric	CY	.000 70.000	22,170.799 17.780 22,188.579	$1,244.60	$1,553,200.53
				Category Amount:		$3,364.96	$1,659,086.60

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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:		0090 HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	92,691.820		
				1.000	18,389.890		
					111,081.710	$18,389.89	$111,081.71
		(IN#9)					
					Category Amount:	$18,389.89	$111,081.71
					Project Total Amount:	$641,425.74	$12,387,964.05