Estimate Summary By Project

Contract ID: B3TIA1901746-0 **Estimate Number:** 0058 **Pay Period:** 08/01/2024 **to** 08/31/2024

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

Time Allowed: 1509 **Days**
Elapsed Calender Days: 1819 **Days**
Percent Time: 120.54

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	$1,746,696.52
Percent Complete	87.55%

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	$1,746,696.51	87.95%	$276,000.93

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901746-0 **Estimate Number:** 0058 **Pay Period:** 08/01/2024 **to** 08/31/2024

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	$12,692,494.90	$12,387,964.05	$304,530.85
Total Earnings	**$12,692,494.90**	**$12,387,964.05**	**$304,530.85**
Stockpiled Materials	$58,026.24	$86,556.16	($28,529.92)
Gross Earnings	**$12,750,521.14**	**$12,474,520.21**	**$276,000.93**
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	$369,210.00	$332,289.00	$36,921.00
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	($369,210.00)	($332,289.00)	($36,921.00)
Total:	**$12,750,521.14**	**$12,474,520.21**	
		Total Payable:	**$276,000.93**

Contract ID: B3TIA1901746-0 **Estimate Number:** 0058 **Pay Period:** 08/01/2024 to 08/31/2024

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					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	31,379.000	35,729.060		
				31.740	57.050		
					35,786.110	$1,810.77	$1,135,851.13
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	5,331.000	4,881.410		
		MATL & H LIME		79.860	152.440		
					5,033.850	$12,173.86	$402,003.26
0085	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	11,615.000	8,414.960		
				13.270	3,835.670		
					12,250.630	$50,899.34	$162,565.86
					Category Amount:	$64,883.97	$1,700,420.25
Category Number:	0020	SECTION DRAINAGE					
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,796.000	1,212.000		
				39.520	80.420		
					1,292.420	$3,178.20	$51,076.44
0160	668-2100	DROP INLET, GP 1	EA	9.000	1.000		
				3058.710	2.000		
					3.000	$6,117.42	$9,176.13
					Category Amount:	$9,295.62	$60,252.57
Category Number:	0030	TEMPORARY EROSION CONTROL					
0225	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	57.000		
				1242.750	1.000		
					58.000	$1,242.75	$72,079.50
					Category Amount:	$1,242.75	$72,079.50
Category Number:	0010	ROADWAY					
0385	413-0750	TACK COAT	GL	7,172.000	7,296.000		
				4.520	112.000		
					7,408.000	$506.24	$33,484.16
					Category Amount:	$506.24	$33,484.16

Contract ID: B3TIA1901746-0 **Estimate Number:** 0058 **Pay Period:** 08/01/2024 to 08/31/2024

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:	0070 LIGHTING						
0450	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA	EA	31.000	.000		
				550.760	27.000		
					27.000	$14,870.52	$14,870.52
0465	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	20,800.000	.000		
				1.860	14,124.500		
					14,124.500	$26,271.57	$26,271.57
					Category Amount:	$41,142.09	$41,142.09
Category Number:	0060 SIGNALS						
0475	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				62929.330	.200		
					.900	$12,585.87	$56,636.40
		4					
0476	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				80347.360	.200		
					.900	$16,069.47	$72,312.62
		5					
0477	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				69703.190	.200		
					.900	$13,940.64	$62,732.87
		6					
0479	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	4.000	.000		
				8922.270	4.000		
					4.000	$35,689.08	$35,689.08
					Category Amount:	$78,285.06	$227,370.97
Category Number:	0070 LIGHTING						
0511	004-0012	EXTRA WORK -	EA	.000	.370		
				19888.620	.580		
					.950	$11,535.40	$18,894.19
		Traffic Signal and Contract Time Signal #4					
0512	004-0012	EXTRA WORK -	EA	.000	.000		
				19932.300	.900		
					.900	$17,939.07	$17,939.07
		Traffic Signal and Contract Time Signal #5					

Contract ID: B3TIA1901746-0 **Estimate Number:** 0058 **Pay Period:** 08/01/2024 to 08/31/2024

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:		0070 LIGHTING					
0513	004-0012	EXTRA WORK -	EA	.000	.000		
				19932.300	.900		
					.900	$17,939.07	$17,939.07
		Traffic Signal and Contract Time Signal #6					
					Category Amount:	$47,413.54	$54,772.33
Category Number:		0010 ROADWAY					
0530	441-0748	CONCRETE MEDIAN, 6 IN	SY	729.000	.000		
				84.730	304.619		
					304.619	$25,810.37	$25,810.37
					Category Amount:	$25,810.37	$25,810.37
Category Number:		0060 SIGNALS					
0745	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.500		
				14941.210	.200		
					.700	$2,988.24	$10,458.85
		220680-					
0765	647-2170	PULL BOX, PB-7	EA	3.000	2.000		
				1446.560	1.000		
					3.000	$1,446.56	$4,339.68
0770	647-2160	PULL BOX, PB-6	EA	9.000	.000		
				1274.220	7.000		
					7.000	$8,919.54	$8,919.54
0795	935-1117	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T	LF	5,793.000	.000		
		FIBER		3.940	5,602.580		
					5,602.580	$22,074.17	$22,074.17
					Category Amount:	$35,428.51	$45,792.24

Estimate Summary By Project

Contract ID: B3TIA1901746-0 **Estimate Number:** 0058 **Pay Period:** 08/01/2024 **to** 08/31/2024

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:		0090 HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*$*	.000 1.000	111,081.710 522.700 111,604.410	$522.70	$111,604.41
					Category Amount:	$522.70	$111,604.41
					Project Total Amount:	$304,530.85	$12,692,494.90