Estimate Summary By Project

Contract ID: B3TIA1901746-0 **Estimate Number:** 0059 **Pay Period:** 09/01/2024 **to** 09/30/2024

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

Time Allowed: 1509 **Days**
Elapsed Calender Days: 1849 **Days**
Percent Time: 122.53

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	$1,565,485.87
Percent Complete	89.00%

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	$1,565,485.86	89.20%	$181,210.65

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901746-0 **Estimate Number:** 0059 **Pay Period:** 09/01/2024 **to** 09/30/2024

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	$12,902,221.87	$12,692,494.90	$209,726.97
Total Earnings	**$12,902,221.87**	**$12,692,494.90**	**$209,726.97**
Stockpiled Materials	$29,509.92	$58,026.24	($28,516.32)
Gross Earnings	**$12,931,731.79**	**$12,750,521.14**	**$181,210.65**
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	$404,940.00	$369,210.00	$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	($404,940.00)	($369,210.00)	($35,730.00)
Total:	**$12,931,731.79**	**$12,750,521.14**	

Total Payable: **$181,210.65**

Estimate Summary By Project

Contract ID: B3TIA1901746-0 **Estimate Number:** 0059 **Pay Period:** 09/01/2024 to 09/30/2024

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	14,589.760		
		TL & H LIME		75.970	18.110		
					14,607.870	$1,375.82	$1,109,759.88
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	5,331.000	5,033.850		
		MATL & H LIME		79.860	117.350		
					5,151.200	$9,371.57	$411,374.83
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	4,960.000	4,909.720		
		L & H LIME		78.600	56.360		
					4,966.080	$4,429.90	$390,333.89
0060	441-0104	CONC SIDEWALK, 4 IN	SY	4,624.000	4,001.127		
				47.720	69.740		
					4,070.867	$3,327.99	$194,261.77
0085	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	11,615.000	12,250.630		
				13.270	116.750		
					12,367.380	$1,549.27	$164,115.13
					Category Amount:	$20,054.55	$2,269,845.50
Category Number:	0030	TEMPORARY EROSION CONTROL					
0225	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	58.000		
				1242.750	1.000		
					59.000	$1,242.75	$73,322.25
					Category Amount:	$1,242.75	$73,322.25
Category Number:	0050	SIGNING & MARKING					
0360	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	270.000	.000		
				20.340	204.160		
					204.160	$4,152.61	$4,152.61
0362	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	494.000	.000		
				23.730	579.310		
					579.310	$13,747.03	$13,747.03

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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:	0050	SIGNING & MARKING					
0365	636-2070	GALV STEEL POSTS, TP 7	LF	997.000	.000		
				9.040	851.000		
					851.000	$7,693.04	$7,693.04
0366	636-2080	GALV STEEL POSTS, TP 8	LF	127.000	.000		
				11.300	127.000		
					127.000	$1,435.10	$1,435.10
0367	636-2090	GALV STEEL POSTS, TP 9	LF	129.000	.000		
				10.170	116.000		
					116.000	$1,179.72	$1,179.72
					Category Amount:	$28,207.50	$28,207.50
Category Number:	0010	ROADWAY					
0385	413-0750	TACK COAT	GL	7,172.000	7,408.000		
				4.520	112.000		
					7,520.000	$506.24	$33,990.40
0410	441-0108	CONC SIDEWALK, 8 IN	SY	294.000	653.383		
				89.250	46.430		
					699.813	$4,143.88	$62,458.31
					Category Amount:	$4,650.12	$96,448.71
Category Number:	0070	LIGHTING					
0420	682-6125	CONDUIT, RIGID, 2 1/2 IN	LF	100.000	.000		
				33.750	68.500		
					68.500	$2,311.88	$2,311.88
0425	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	12,190.000	9,232.920		
				5.420	1,543.000		
					10,775.920	$8,363.06	$58,405.49
0455	682-1503	CABLE, TP RHH/RHW, AWG NO 12	LF	19,300.000	.000		
				1.570	14,725.000		
					14,725.000	$23,118.25	$23,118.25

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Project Number 220680-

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Category Number:	0070	LIGHTING					
0460	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	5,200.000	.000		
				1.650	3,981.000		
					3,981.000	$6,568.65	$6,568.65
0465	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	20,800.000	14,124.500		
				1.860	1,410.000		
					15,534.500	$2,622.60	$28,894.17
					Category Amount:	$42,984.44	$119,298.44
Category Number:	0060	SIGNALS					
0495	682-9950	DIRECTIONAL BORE -	LF	5,133.000	7,620.420		
				10.710	284.000		
					7,904.420	$3,041.64	$84,656.34
		3 IN					
					Category Amount:	$3,041.64	$84,656.34
Category Number:	0070	LIGHTING					
0500	681-1150	LIGHTING STD, ALUM, 14 FT MH, POST TOP	EA	164.000	158.000		
				5067.720	5.000		
					163.000	$25,338.60	$826,038.36
0505	681-1365	LIGHTING STD, ALUM, 37 FT MH, 8.5 FT ARM	EA	10.000	5.000		
				8485.730	2.000		
					7.000	$16,971.46	$59,400.11
0510	681-1370	LIGHTING STD, ALUM, 37 FT MH, 8.5 FT TWIN AF	EA	5.000	2.000		
				11015.440	1.000		
					3.000	$11,015.44	$33,046.32
0511	004-0012	EXTRA WORK -	EA	.000	.950		
				19888.620	.050		
					1.000	$994.43	$19,888.62
		Traffic Signal and Contract Time Signal #4					
0512	004-0012	EXTRA WORK -	EA	.000	.900		
				19932.300	.050		
					.950	$996.62	$18,935.69
		Traffic Signal and Contract Time Signal #5					

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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:	0070 LIGHTING						
0513	004-0012	EXTRA WORK -	EA	.000	.900		
				19932.300	.050		
					.950	$996.62	$18,935.69
		Traffic Signal and Contract Time Signal #6					
					Category Amount:	$56,313.17	$976,244.79
Category Number:	0010 ROADWAY						
0530	441-0748	CONCRETE MEDIAN, 6 IN	SY	729.000	304.619		
				84.730	104.340		
					408.959	$8,840.73	$34,651.10
					Category Amount:	$8,840.73	$34,651.10
Category Number:	0060 SIGNALS						
0745	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.700		
				14941.210	.150		
					.850	$2,241.18	$12,700.03
		220680-					
					Category Amount:	$2,241.18	$12,700.03
Category Number:	0010 ROADWAY						
0760	700-9300	SOD	SY	2,250.000	.000		
				8.460	2,250.000		
					2,250.000	$19,035.00	$19,035.00
					Category Amount:	$19,035.00	$19,035.00
Category Number:	0060 SIGNALS						
0775	939-2300	FIELD SWITCH, TYPE A	EA	3.000	.000		
				5524.580	3.000		
					3.000	$16,573.74	$16,573.74
0800	939-2230	GBIC, TYPE A	EA	4.000	.000		
				768.240	4.000		
					4.000	$3,072.96	$3,072.96

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Project Number 220680-

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Category Number: 0060 SIGNALS							
0805	939-2235	GBIC, TYPE C	EA	2.000 756.950	.000 2.000 2.000	$1,513.90	$1,513.90
					Category Amount:	$21,160.60	$21,160.60
Category Number: 0010 ROADWAY							
0820	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	437.000 64.390	1,644.449 20.000 1,664.449	$1,287.80	$107,173.87
					Category Amount:	$1,287.80	$107,173.87
Category Number: 0090 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*$*	.000 1.000	111,604.410 667.490 112,271.900	$667.49	$112,271.90
					Category Amount:	$667.49	$112,271.90
					Project Total Amount:	$209,726.97	$12,902,221.87