

Contract ID: B3TIA1901746-0

Estimate Number: 0060

Pay Period: 10/01/2024  
to 10/31/2024

Contract Location:

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

Time Allowed:

1509 Days

Elapsed Calender Days:

1866 Days

Percent Time:

123.66

District: 2

Area: 04

Contractor:

BEAM'S CONTRACTING, INC.  
15030 ATOMIC RD  
  
BEECH ISLAND SC 29842  
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:

10/17/2024

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

\$1,286,455.69

Percent Complete

90.92%

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         | \$1,286,455.68          | 91.13%           | \$279,030.18    |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/20/2024

User: 01101859

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## Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0060

Pay Period: 10/01/2024  
to 10/31/2024

Project Number: 220680- SR 4/15TH ST - WIDENING &amp; RECONSTR

Federal State Project Number: 220680-

|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$0.00                 | \$0.00                 | \$0.00              |
| Non-Participating        | \$13,181,252.05        | \$12,902,221.87        | \$279,030.18        |
| Total Earnings           | <b>\$13,181,252.05</b> | <b>\$12,902,221.87</b> | <b>\$279,030.18</b> |
| Stockpiled Materials     | \$29,509.92            | \$29,509.92            | \$0.00              |
| Gross Earnings           | <b>\$13,210,761.97</b> | <b>\$12,931,731.79</b> | <b>\$279,030.18</b> |
| 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        | \$425,187.00           | \$404,940.00           | \$20,247.00         |
| 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 | (\$425,187.00)         | (\$404,940.00)         | (\$20,247.00)       |
| Total:                   | <b>\$13,210,761.97</b> | <b>\$12,931,731.79</b> |                     |

Total Payable: **\$279,030.18**

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Contract ID: B3TIA1901746-0

Estimate Number: 0060

Pay Period: 10/01/2024  
to 10/31/2024

Project Number 220680-

| LIN                                                    | Item Code | Item Description 1         | Units | Auth Qty   | Prev Qty        | Amount This Period | Cumulative Amount |
|--------------------------------------------------------|-----------|----------------------------|-------|------------|-----------------|--------------------|-------------------|
|                                                        |           | Item Description 2         |       |            | Qty This Period |                    |                   |
|                                                        |           | Supplemental Description 1 |       | Unit Price | Qty To Date     |                    |                   |
|                                                        |           | Supplemental Description 2 |       |            |                 |                    |                   |
| <b>Category Number: 0010 ROADWAY</b>                   |           |                            |       |            |                 |                    |                   |
| 0115                                                   | 634-1200  | RIGHT OF WAY MARKERS       | EA    | 166.000    | .000            |                    |                   |
|                                                        |           |                            |       | 159.190    | 164.000         |                    |                   |
|                                                        |           |                            |       |            | 164.000         | \$26,107.16        | \$26,107.16       |
| <b>Category Amount:</b>                                |           |                            |       |            |                 | \$26,107.16        | \$26,107.16       |
| <b>Category Number: 0020 SECTION DRAINAGE</b>          |           |                            |       |            |                 |                    |                   |
| 0150                                                   | 668-1100  | CATCH BASIN, GP 1          | EA    | 82.000     | 91.000          |                    |                   |
|                                                        |           |                            |       | 3288.580   | 4.250           |                    |                   |
|                                                        |           |                            |       |            | 95.250          | \$13,976.47        | \$313,237.25      |
| <b>Category Amount:</b>                                |           |                            |       |            |                 | \$13,976.47        | \$313,237.25      |
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |                            |       |            |                 |                    |                   |
| 0170                                                   | 163-0232  | TEMPORARY GRASSING         | AC    | 5.000      | .000            |                    |                   |
|                                                        |           |                            |       | 2135.270   | 5.250           |                    |                   |
|                                                        |           |                            |       |            | 5.250           | \$11,210.17        | \$11,210.17       |
| 0175                                                   | 163-0240  | MULCH                      | TN    | 213.000    | 3.555           |                    |                   |
|                                                        |           |                            |       | 327.630    | 1.600           |                    |                   |
|                                                        |           |                            |       |            | 5.155           | \$524.21           | \$1,688.93        |
| 0225                                                   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 34.000     | 59.000          |                    |                   |
|                                                        |           |                            |       | 1242.750   | 1.000           |                    |                   |
|                                                        |           |                            |       |            | 60.000          | \$1,242.75         | \$74,565.00       |
| <b>Category Amount:</b>                                |           |                            |       |            |                 | \$12,977.13        | \$87,464.10       |
| <b>Category Number: 0040 PERMANENT EROSION CONTROL</b> |           |                            |       |            |                 |                    |                   |
| 0235                                                   | 700-6910  | PERMANENT GRASSING         | AC    | .750       | .000            |                    |                   |
|                                                        |           |                            |       | 9038.160   | .375            |                    |                   |
|                                                        |           |                            |       |            | .375            | \$3,389.31         | \$3,389.31        |
| 0240                                                   | 700-7000  | AGRICULTURAL LIME          | TN    | 5.000      | .000            |                    |                   |
|                                                        |           |                            |       | 79.080     | 4.750           |                    |                   |
|                                                        |           |                            |       |            | 4.750           | \$375.63           | \$375.63          |

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Estimate Number: 0060

Pay Period: 10/01/2024  
to 10/31/2024

Project Number 220680-

| LIN                   | Item Code | Item Description 1                            | Units | Auth Qty    | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|-----------------------------------------------|-------|-------------|-----------------|--------------------------|----------------------|
|                       |           | Item Description 2                            |       | Unit Price  | Qty This Period |                          |                      |
|                       |           | Supplemental Description 1                    |       |             | Qty To Date     |                          |                      |
|                       |           | Supplemental Description 2                    |       |             |                 |                          |                      |
|                       |           |                                               |       |             |                 |                          |                      |
| Category Number: 0040 |           | PERMANENT EROSION CONTROL                     |       |             |                 |                          |                      |
| 0245                  | 700-8000  | FERTILIZER MIXED GRADE                        | TN    | 1.000       | .000            |                          |                      |
|                       |           |                                               |       | 1129.770    | 1.000           |                          |                      |
|                       |           |                                               |       |             | 1.000           | \$1,129.77               | \$1,129.77           |
|                       |           |                                               |       |             |                 |                          |                      |
| 0250                  | 700-8100  | FERTILIZER NITROGEN CONTENT                   | LB    | 35.000      | .000            |                          |                      |
|                       |           |                                               |       | 39.540      | 36.000          |                          |                      |
|                       |           |                                               |       |             | 36.000          | \$1,423.44               | \$1,423.44           |
|                       |           |                                               |       |             |                 |                          |                      |
| Category Amount:      |           |                                               |       |             |                 | \$6,318.15               | \$6,318.15           |
|                       |           |                                               |       |             |                 |                          |                      |
| Category Number: 0050 |           | SIGNING & MARKING                             |       |             |                 |                          |                      |
| 0275                  | 636-5100  | MILEPOST SIGNS                                | EA    | 2.000       | .000            |                          |                      |
|                       |           |                                               |       | 197.710     | 2.000           |                          |                      |
|                       |           |                                               |       |             | 2.000           | \$395.42                 | \$395.42             |
|                       |           |                                               |       |             |                 |                          |                      |
| 0360                  | 636-1033  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF |       | 270.000     | 204.160         |                          |                      |
|                       |           |                                               |       | 20.340      | 93.000          |                          |                      |
|                       |           |                                               |       |             | 297.160         | \$1,891.62               | \$6,044.23           |
|                       |           |                                               |       |             |                 |                          |                      |
| 0361                  | 636-1041  | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF |       | 21.000      | .000            |                          |                      |
|                       |           |                                               |       | 24.850      | 230.000         |                          |                      |
|                       |           |                                               |       |             | 230.000         | \$5,715.50               | \$5,715.50           |
|                       |           |                                               |       |             |                 |                          |                      |
| Category Amount:      |           |                                               |       |             |                 | \$8,002.54               | \$12,155.15          |
|                       |           |                                               |       |             |                 |                          |                      |
| Category Number: 0010 |           | ROADWAY                                       |       |             |                 |                          |                      |
| 0375                  | 210-0100  | GRADING COMPLETE -                            | LS    | 1.000       | .875            |                          |                      |
|                       |           |                                               |       | 1338902.000 | .125            |                          |                      |
|                       |           |                                               |       |             | 1.000           | \$167,362.75             | \$1,338,902.00       |
|                       | 220680-   |                                               |       |             |                 |                          |                      |
|                       |           |                                               |       |             |                 |                          |                      |
| Category Amount:      |           |                                               |       |             |                 | \$167,362.75             | \$1,338,902.00       |
|                       |           |                                               |       |             |                 |                          |                      |
| Category Number: 0060 |           | SIGNALS                                       |       |             |                 |                          |                      |
| 0475                  | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -              | LS    | 1.000       | .900            |                          |                      |
|                       |           |                                               |       | 62929.330   | .100            |                          |                      |
|                       |           |                                               |       |             | 1.000           | \$6,292.93               | \$62,929.33          |

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Estimate Number: 0060

Pay Period: 10/01/2024  
to 10/31/2024

Project Number 220680-

| LIN              | Item Code | Item Description 1                         | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------|-----------|--------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                  |           | Item Description 2                         |       | Unit Price | Qty This Period |                          |                      |
|                  |           | Supplemental Description 1                 |       |            | Qty To Date     |                          |                      |
|                  |           | Supplemental Description 2                 |       |            |                 |                          |                      |
|                  |           |                                            |       |            |                 |                          |                      |
| Category Number: |           | 0060 SIGNALS                               |       |            |                 |                          |                      |
| 0476             | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -           | LS    | 1.000      | .900            |                          |                      |
|                  |           |                                            |       | 80347.360  | .100            |                          |                      |
|                  | 5         |                                            |       |            | 1.000           | \$8,034.74               | \$80,347.36          |
|                  |           |                                            |       |            |                 |                          |                      |
| 0477             | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -           | LS    | 1.000      | .900            |                          |                      |
|                  |           |                                            |       | 69703.190  | .100            |                          |                      |
|                  | 6         |                                            |       |            | 1.000           | \$6,970.32               | \$69,703.19          |
|                  |           |                                            |       |            |                 |                          |                      |
| Category Amount: |           |                                            |       |            |                 | \$21,297.99              | \$212,979.88         |
|                  |           |                                            |       |            |                 |                          |                      |
| Category Number: |           | 0070 LIGHTING                              |       |            |                 |                          |                      |
| 0512             | 004-0012  | EXTRA WORK -                               | EA    | .000       | .950            |                          |                      |
|                  |           |                                            |       | 19932.300  | .050            |                          |                      |
|                  |           | Traffic Signal and Contract Time Signal #5 |       |            | 1.000           | \$996.62                 | \$19,932.30          |
|                  |           |                                            |       |            |                 |                          |                      |
| 0513             | 004-0012  | EXTRA WORK -                               | EA    | .000       | .950            |                          |                      |
|                  |           |                                            |       | 19932.300  | .050            |                          |                      |
|                  |           | Traffic Signal and Contract Time Signal #6 |       |            | 1.000           | \$996.62                 | \$19,932.30          |
|                  |           |                                            |       |            |                 |                          |                      |
| Category Amount: |           |                                            |       |            |                 | \$1,993.24               | \$39,864.60          |
|                  |           |                                            |       |            |                 |                          |                      |
| Category Number: |           | 0080 UTILITIES                             |       |            |                 |                          |                      |
| 0645             | 611-8050  | ADJUST MANHOLE TO GRADE                    | EA    | 10.000     | 8.000           |                          |                      |
|                  |           |                                            |       | 1177.920   | 2.000           |                          |                      |
|                  |           |                                            |       |            | 10.000          | \$2,355.84               | \$11,779.20          |
|                  |           |                                            |       |            |                 |                          |                      |
| 0720             | 611-8140  | ADJUST WATER VALVE BOX TO GRADE            | EA    | 5.000      | .000            |                          |                      |
|                  |           |                                            |       | 1014.270   | 5.000           |                          |                      |
|                  |           |                                            |       |            | 5.000           | \$5,071.35               | \$5,071.35           |
|                  |           |                                            |       |            |                 |                          |                      |
| Category Amount: |           |                                            |       |            |                 | \$7,427.19               | \$16,850.55          |
|                  |           |                                            |       |            |                 |                          |                      |
| Category Number: |           | 0060 SIGNALS                               |       |            |                 |                          |                      |
| 0745             | 687-1000  | TRAFFIC SIGNAL TIMING -                    | LS    | 1.000      | .850            |                          |                      |
|                  |           |                                            |       | 14941.210  | .150            |                          |                      |
|                  | 220680-   |                                            |       |            | 1.000           | \$2,241.18               | \$14,941.21          |

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Contract ID: B3TIA1901746-0

Estimate Number: 0060

Pay Period: 10/01/2024  
to 10/31/2024

Project Number 220680-

| LIN                           | Item Code | Item Description 1                           | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|----------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                           |       | Unit Price | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1                   |       |            | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2                   |       |            |                 |                          |                      |
|                               |           |                                              |       |            |                 |                          |                      |
| Category Number: 0060 SIGNALS |           |                                              |       |            |                 |                          |                      |
| 0780                          | 935-3402  | FIBER OPTIC CLOSURE, FDC (RACK MOUNTED) EA   |       | 3.000      | .000            |                          |                      |
|                               |           |                                              |       | 762.590    | 3.000           |                          |                      |
|                               |           |                                              |       |            | 3.000           | \$2,287.77               | \$2,287.77           |
|                               |           |                                              |       |            |                 |                          |                      |
| 0785                          | 935-3107  | FIBER OPTIC CLOSURE, UNDERGROUND, 96 FII EA  |       | 3.000      | .000            |                          |                      |
|                               |           |                                              |       | 1111.690   | 3.000           |                          |                      |
|                               |           |                                              |       |            | 3.000           | \$3,335.07               | \$3,335.07           |
|                               |           |                                              |       |            |                 |                          |                      |
| 0790                          | 935-1512  | OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF |       | 555.000    | .000            |                          |                      |
|                               |           |                                              |       | 9.840      | 350.000         |                          |                      |
|                               |           |                                              |       |            | 350.000         | \$3,444.00               | \$3,444.00           |
|                               |           |                                              |       |            |                 |                          |                      |
| 0810                          | 935-8000  | TESTING                                      | LS    | 1.000      | .000            |                          |                      |
|                               |           |                                              |       | 2259.540   | 1.000           |                          |                      |
|                               |           |                                              |       |            | 1.000           | \$2,259.54               | \$2,259.54           |
|                               |           |                                              |       |            |                 |                          |                      |
| Category Amount:              |           |                                              |       |            |                 | \$13,567.56              | \$26,267.59          |
| Project Total Amount:         |           |                                              |       |            |                 | \$279,030.18             | \$13,181,252.05      |