Estimate Summary By Project

Contract ID: B3TIA1901746-0 **Estimate Number:** 0061 **Pay Period:** 11/01/2024 **to** 12/31/2024

Contract Location:
SR 4/15TH ST BEGINNING AT MILLEDGEVILLE RD AND EXTE
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 $1,210,756.91
Percent Complete 91.44%

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	$1,210,756.89	91.65%	$75,698.79

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901746-0 **Estimate Number:** 0061 **Pay Period:** 11/01/2024 to 12/31/2024

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	$13,256,950.83	$13,181,252.05	$75,698.78
Total Earnings	**$13,256,950.83**	**$13,181,252.05**	**$75,698.78**
Stockpiled Materials	$29,509.92	$29,509.92	$0.00
Gross Earnings	**$13,286,460.75**	**$13,210,761.97**	**$75,698.78**
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	$425,187.00	$0.00
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	($425,186.99)	($425,187.00)	$0.01
Total:	**$13,286,460.76**	**$13,210,761.97**	
		Total Payable:	**$75,698.79**

Estimate Summary By Project

Contract ID: B3TIA1901746-0 **Estimate Number:** 0061 **Pay Period:** 11/01/2024 to 12/31/2024

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:	0050	SIGNING & MARKING					
0280	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	22,849.000	.000		
				0.680	16,427.910		
					16,427.910	$11,170.98	$11,170.98
0285	654-1001	RAISED PVMT MARKERS TP 1	EA	334.000	.000		
				6.770	204.000		
					204.000	$1,381.08	$1,381.08
0290	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLF	5,148.000	.000		
				0.450	1,495.000		
					1,495.000	$672.75	$672.75
0295	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	28,097.000	.000		
				0.680	15,842.000		
					15,842.000	$10,772.56	$10,772.56
0300	654-1003	RAISED PVMT MARKERS TP 3	EA	736.000	.000		
				6.770	443.000		
					443.000	$2,999.11	$2,999.11
0305	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	25,890.000	.000		
				0.450	14,297.000		
					14,297.000	$6,433.65	$6,433.65
0310	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	58.000	.000		
				84.730	42.000		
					42.000	$3,558.66	$3,558.66
0320	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000	.000		
				169.470	8.000		
					8.000	$1,355.76	$1,355.76
0330	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	8.000	.000		
				169.470	8.000		
					8.000	$1,355.76	$1,355.76

Estimate Summary By Project

Contract ID: B3TIA1901746-0 | Estimate Number: 0061 | Pay Period: 11/01/2024 to 12/31/2024

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:	0050	SIGNING & MARKING					
0335	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	14.000	.000		
				169.470	10.000		
					10.000	$1,694.70	$1,694.70
0336	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3.	EA	4.000	.000		
				282.440	2.000		
					2.000	$564.88	$564.88
0340	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	11,552.000	.000		
				3.110	7,620.040		
					7,620.040	$23,698.32	$23,698.32
					Category Amount:	$65,658.21	$65,658.21
Category Number:	0010	ROADWAY					
0344	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	139.000	.000		
				6.770	265.320		
					265.320	$1,796.22	$1,796.22
					Category Amount:	$1,796.22	$1,796.22
Category Number:	0050	SIGNING & MARKING					
0345	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	849.000	.000		
				9.600	557.000		
					557.000	$5,347.20	$5,347.20
0590	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	527.000	.000		
				6.770	427.940		
					427.940	$2,897.15	$2,897.15
					Category Amount:	$8,244.35	$8,244.35
					Project Total Amount:	$75,698.78	$13,256,950.83