

Rpt-ID: RCPESPRJ

Georgia

Date: 02/11/2025

User: 01101859

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0062

Pay Period: 01/01/2025  
to 02/10/2025

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

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

BEECH ISLAND

SC 29842

Phone: (803)827-0136

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$14,497,217.65

Original Contract Amount \$10,507,277.39

Funds Available \$1,166,800.93

Percent Complete 91.75%

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	\$1,166,800.90	91.95%	\$43,955.99

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0062

Pay Period: 01/01/2025  
to 02/10/2025

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

Federal State Project Number: 220680-

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,300,906.81	\$13,256,950.83	\$43,955.98
Total Earnings	<b>\$13,300,906.81</b>	<b>\$13,256,950.83</b>	<b>\$43,955.98</b>
Stockpiled Materials	\$29,509.92	\$29,509.92	\$0.00
Gross Earnings	<b>\$13,330,416.73</b>	<b>\$13,286,460.75</b>	<b>\$43,955.98</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	\$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	(\$425,186.98)	(\$425,186.99)	\$0.01
Total:	<b>\$13,330,416.75</b>	<b>\$13,286,460.76</b>	

Total Payable: **\$43,955.99**

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Estimate Number: 0062

Pay Period: 01/01/2025  
to 02/10/2025

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		Qty To Date			
		Supplemental Description 2					
<b>Category Number: 0010 ROADWAY</b>							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				106221.000	.350		
					1.000	\$37,177.35	\$106,221.00
<b>Category Amount:</b>						\$37,177.35	\$106,221.00
<b>Category Number: 0060 SIGNALS</b>							
0750	937-8020	TESTING - MICROWAVE DETECTION SYSTEM	LS	1.000	.000		
				2824.430	1.000		
					1.000	\$2,824.43	\$2,824.43
0755	937-8520	TRAINING - MICROWAVE DETECTION SYSTEM	LS	1.000	.000		
				3954.200	1.000		
					1.000	\$3,954.20	\$3,954.20
<b>Category Amount:</b>						\$6,778.63	\$6,778.63
<b>Project Total Amount:</b>						\$43,955.98	\$13,300,906.81