

Estimate Summary By Project

Contract ID: B3TIA1901746-0

Estimate Number: 0063

Pay Period: 02/11/2025

to 03/05/2026

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 \$1,120,936.94
Percent Complete 92.06%

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	\$1,120,936.90	92.27%	\$45,864.00

Chief Engineer

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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	\$13,346,770.80	\$13,300,906.81	\$45,863.99
Total Earnings	\$13,346,770.80	\$13,300,906.81	\$45,863.99
Stockpiled Materials	\$29,509.92	\$29,509.92	\$0.00
Gross Earnings	\$13,376,280.72	\$13,330,416.73	\$45,863.99
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	(\$425,186.97)	(\$425,186.98)	\$0.01
Total:	\$13,376,280.75	\$13,330,416.75	

Total Payable: \$45,864.00

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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: 0020 SECTION DRAINAGE							
0155	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	22.120 367.180	4.000 91.438 95.438	\$33,574.20	\$35,042.92
0266	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	19.230 434.960	.000 28.255 28.255	\$12,289.79	\$12,289.79
Category Amount:						\$45,863.99	\$47,332.71
Project Total Amount:						\$45,863.99	\$13,346,770.80