

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0005

Pay Period: 01/10/2014
to 02/06/2014

Contract Location: SR 232 BEGINNING AT OLD BELAIR (CR 221) AND EXTENDING
Time Allowed: 446 Days
Elapsed Calendar Days: 179 Days
Percent Time: 40.13

District: 2 Area: 04

Contractor: BEAM'S CONTRACTING, INC.
15030 ATOMIC RD.
BEECH ISLAND SC 29842-8319
Phone:

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/01/2013
Date Notice to Proceed: 08/12/2013
Date Work Began: 09/26/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2014

Escrow Agent:
Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$8,453,645.92
Original Contract Amount \$7,991,462.44
Funds Available \$7,752,158.30
Percent Complete 8.30%

Counties:
Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231440-	\$8,453,645.92	\$7,991,462.44	\$7,752,158.30	8.30%	\$161,459.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0005

Pay Period: 01/10/2014

to 02/06/2014

Project Number: 231440- SR 232 - WIDENING & RCNS

Federal State Project Number: STP00-0174-01(007)

	Total to Date	Prev to Date	This Estimate
Participating	\$561,190.10	\$432,022.92	\$129,167.18
Non-Participating	\$140,297.52	\$108,005.70	\$32,291.82
Total Earnings	\$701,487.62	\$540,028.62	\$161,459.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$701,487.62	\$540,028.62	\$161,459.00
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Total:	\$701,487.62	\$540,028.62	

Total Payable:	\$161,459.00
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Project Number 231440-

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 240197.000	.294 .020 .314	\$4,803.94	\$75,421.86
		STP00-0174-01(007)					
0015	207-0203	FOUND BKFILL MATL, TP II	CY	24.000 28.100	48.333 105.148 153.481	\$2,954.66	\$4,312.82
0020	210-0100	GRADING COMPLETE -	LS	1.000 1051760.000	.300 .100 .400	\$105,176.00	\$420,704.00
		STP00-0174-01(007)					
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,939.000 34.650	97.300 269.000 366.300	\$9,320.85	\$12,692.30
0165	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 642.270	.000 1.000 1.000	\$642.27	\$642.27
Category Amount:						\$122,897.72	\$513,773.25

Category Number: 0030 TEMPORARY EROSION CONTROL

0295	163-0232	TEMPORARY GRASSING	AC	96.000 287.300	.000 .856 .856	\$245.93	\$245.93
0310	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,000.000 7.750	.000 25.875 25.875	\$200.53	\$200.53
0320	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	4,880.000 0.590	480.000 331.000 811.000	\$195.29	\$478.49

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0345	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,760.000 3.560	16,856.100 1,913.325 18,769.425	\$6,811.44	\$66,819.15
0349	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	7,310.000 4.180	.000 221.025 221.025	\$923.88	\$923.88
Category Amount:						\$8,377.07	\$68,667.98
Category Number: 0060 UTILITY							
0495	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	1,075.000 31.380	.000 681.000 681.000	\$21,369.78	\$21,369.78
0500	668-3300	SAN SEWER MANHOLE, TP 1	EA	4.000 2233.910	.000 3.000 3.000	\$6,701.73	\$6,701.73
Category Amount:						\$28,071.51	\$28,071.51
Category Number: 0030 TEMPORARY EROSION CONTROL							
0670	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF	LF	2,000.000 17.410	107.775 121.350 229.125	\$2,112.70	\$3,989.07
Category Amount:						\$2,112.70	\$3,989.07
Project Total Amount:						\$161,459.00	\$701,487.62