

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0025

Pay Period: 09/01/2015

to 09/30/2015

Contract Location:

SR 232 BEGINNING AT OLD BELAIR (CR 221) AND EXTENDING

Time Allowed: 658 **Days**
Elapsed Calendar Days: 780 **Days**
Percent Time: 118.54

District: 2

Area: 04

Contractor:

BEAM'S CONTRACTING, INC.
15030 ATOMIC RD.

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: 05/31/2015

BEECH ISLAND SC 29842-8319

Phone: (803)827-0136

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$8,519,955.92
Original Contract Amount \$7,991,462.44
Funds Available \$2,075,382.70
Percent Complete 76.54%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231440-	\$8,519,955.92	\$7,991,462.44	\$2,075,382.70	75.64%	\$135,606.67

Chief Engineer

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0025

Pay Period: 09/01/2015

to 09/30/2015

Project Number: 231440- SR 232 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,217,092.96	\$5,091,495.61	\$125,597.35
Non-Participating	\$1,304,273.28	\$1,272,873.96	\$31,399.32
Total Earnings	\$6,521,366.24	\$6,364,369.57	\$156,996.67
Stockpiled Materials	\$10,192.98	\$10,192.98	\$0.00
Gross Earnings	\$6,531,559.22	\$6,374,562.55	\$156,996.67
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	(\$86,986.00)	(\$65,596.00)	(\$21,390.00)
Total:	\$6,444,573.22	\$6,308,966.55	

Total Payable:	\$135,606.67
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0025

Pay Period: 09/01/2015

to 09/30/2015

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 - STP00-0174-01(007)	LS	1.000 240197.000	.950 .041 .991	\$9,848.08	\$238,035.23
0015	207-0203	FOUND BKFILL MATL, TP II	CY	24.000 28.100	698.581 .000 698.581	\$0.00	\$19,630.13
0021	210-0250	UNDERCUT EXCAVATION UNDERCUT EXCAVATION SPEC 210.5C	CY	.000 5.000	750.000 .000 750.000	\$0.00	\$3,750.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,640.000 18.030	34,230.630 941.410 35,172.040	\$16,973.62	\$634,151.88
0030	318-3000	AGGR SURF CRS	TN	1,220.000 17.300	1,871.330 19.290 1,890.620	\$333.72	\$32,707.73
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 66.030	3,592.250 .000 3,592.250	\$0.00	\$237,196.27
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,010.000 59.180	11,540.470 594.680 12,135.150	\$35,193.16	\$718,158.18
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,040.000 60.480	5,225.640 .000 5,225.640	\$0.00	\$316,046.71
0055	413-1000	BITUM TACK COAT	GL	5,300.000 3.480	7,676.000 187.000 7,863.000	\$650.76	\$27,363.24

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0025

Pay Period: 09/01/2015
to 09/30/2015

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							
0080	441-0104	CONC SIDEWALK, 4 IN	SY	14,070.000 25.550	8,260.246 756.407 9,016.653	\$19,326.20	\$230,375.48
0085	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	875.000 35.280	2,155.511 .000 2,155.511	\$0.00	\$76,046.43
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	900.000 36.360	932.721 91.000 1,023.721	\$3,308.76	\$37,222.50
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,326.000 13.540	17,590.000 2,420.000 20,010.000	\$32,766.80	\$270,935.40
0125	500-3101	CLASS A CONCRETE	CY	62.000 645.870	63.270 .000 63.270	\$0.00	\$40,864.19
0130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	803.000 168.840	271.568 29.164 300.732	\$4,924.05	\$50,775.59
0200	641-1200	GUARDRAIL, TP W	LF	3,479.000 16.180	3,326.300 277.400 3,603.700	\$4,488.33	\$58,307.87
0205	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 770.590	5.000 2.000 7.000	\$1,541.18	\$5,394.13
0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	7.000 1998.850	7.000 1.000 8.000	\$1,998.85	\$15,990.80

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0025

Pay Period: 09/01/2015
to 09/30/2015

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							
0225	668-1100	CATCH BASIN, GP 1	EA	78.000 2948.030	66.250 3.500 69.750	\$10,318.11	\$205,625.09
0230	668-2100	DROP INLET, GP 1	EA	47.000 1771.630	30.000 4.000 34.000	\$7,086.52	\$60,235.42
0235	668-5000	JUNCTION BOX	EA	10.000 1736.880	15.000 .000 15.000	\$0.00	\$26,053.20
Category Amount:						\$148,758.14	\$3,304,865.47
Category Number: 0020 EROSION CONTROL							
0250	700-6910	PERMANENT GRASSING	AC	32.000 1002.210	6.170 4.364 10.534	\$4,373.64	\$10,557.28
0255	700-7000	AGRICULTURAL LIME	TN	96.000 61.250	3.940 .325 4.265	\$19.91	\$261.23
0265	700-8000	FERTILIZER MIXED GRADE	TN	58.000 612.460	2.125 1.200 3.325	\$734.95	\$2,036.43
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,800.000 1.230	16,220.642 210.523 16,431.165	\$258.94	\$20,210.33
Category Amount:						\$5,387.44	\$33,065.27
Category Number: 0030 TEMPORARY EROSION CONTROL							
0300	163-0240	MULCH	TN	600.000 189.310	126.487 8.872 135.359	\$1,679.56	\$25,624.81

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0025

Pay Period: 09/01/2015

to 09/30/2015

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: 0030 TEMPORARY EROSION CONTROL							
0305	163-0300	CONSTRUCTION EXIT	EA	10.000 1477.460	3.000 1.000 4.000	\$1,477.46	\$5,909.84
0310	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000 7.750	204.450 68.150 272.600	\$528.16	\$2,112.65
0311	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	.000 488.000	8.250 2.750 11.000	\$1,342.00	\$5,368.00
0320	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,880.000 0.590	24,763.300 329.400 25,092.700	\$194.35	\$14,804.69
0331	165-0110	MAINTENANCE OF ROCK FILTER DAM CO#1	EA	.000 158.000	2.000 .000 2.000	\$0.00	\$316.00
0339	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 1108.000	20.000 .000 20.000	\$0.00	\$22,160.00
0345	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,760.000 3.560	24,399.113 .000 24,399.113	\$0.00	\$86,860.84
0349	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		7,310.000 4.180	845.738 281.913 1,127.651	\$1,178.40	\$4,713.58

Category Amount: \$6,399.93 \$167,870.41

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0025

Pay Period: 09/01/2015
to 09/30/2015

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: 0060 UTILITY							
0495	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	1,075.000 31.380	1,247.300 .000 1,247.300	\$0.00	\$39,140.27
0515	670-1080	WATER MAIN, 8 IN	LF	531.000 49.620	646.000 .000 646.000	\$0.00	\$32,054.52
0520	670-1100	WATER MAIN, 10 IN	LF	225.000 66.420	453.000 .000 453.000	\$0.00	\$30,088.26
0525	670-4000	FIRE HYDRANT	EA	1.000 3841.690	3.000 .000 3.000	\$0.00	\$11,525.07
0535	670-2060	GATE VALVE, 6 IN	EA	1.000 800.690	4.000 .000 4.000	\$0.00	\$3,202.76
0540	670-2080	GATE VALVE, 8 IN	EA	1.000 1108.940	8.000 .000 8.000	\$0.00	\$8,871.52
0545	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	1.000 4443.880	2.000 .000 2.000	\$0.00	\$8,887.76
0555	670-5010	WATER SERVICE LINE, 1 IN	LF	25.000 29.890	65.000 .000 65.000	\$0.00	\$1,942.85
0560	670-5620	WATER SERVICE LINE, 3/4 IN	LF	370.000 13.930	765.000 .000 765.000	\$0.00	\$10,656.45

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0025

Pay Period: 09/01/2015
to 09/30/2015

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: 0060 UTILITY							
0565	670-8101	DBL STRAP SADDLE, 10 IN X 3/4 IN	EA	4.000 464.400	10.000 .000 10.000	\$0.00	\$4,644.00
0580	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	6.000 334.750	7.000 .000 7.000	\$0.00	\$2,343.25
0595	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000 660.610	3.000 .000 3.000	\$0.00	\$1,981.83
Category Amount:						\$0.00	\$155,338.54
Category Number: 0010 ROADWAY							
0630	576-1024	SLOPE DRAIN PIPE, 24 IN	LF	54.000 22.120	69.100 .000 69.100	\$0.00	\$1,528.49
Category Amount:						\$0.00	\$1,528.49
Category Number: 0030 TEMPORARY EROSION CONTROL							
0680	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	140.000 71.320	268.000 .000 268.000	\$0.00	\$19,113.76
Category Amount:						\$0.00	\$19,113.76
Category Number: 0050 BRIDGE NO 1 - OVER CRAWFORD CREEK							
0745	500-3101	CLASS A CONCRETE	CY	80.000 1105.780	80.093 .000 80.093	\$0.00	\$88,565.24
0750	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO	LF	919.000 264.580	919.938 .000 919.938	\$0.00	\$243,397.20

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0025

Pay Period: 09/01/2015
to 09/30/2015

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: 0050 BRIDGE NO 1 - OVER CRAWFORD CREEK							
0765	516-1100	ALUM HANDRAIL, STD 3626	LF	298.000 79.060	298.100 .000 298.100	\$0.00	\$23,567.79
0775	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	750.000 77.950	818.210 .000 818.210	\$0.00	\$63,779.47
Category Amount:						\$0.00	\$419,309.70
Category Number: 0010 ROADWAY							
0845	158-1000	TRAINING HOURS	HR	2,000.000 0.800	838.500 -318.500 520.000	\$-254.80	\$416.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-85,384.390 -3,294.040 -88,678.430	\$-3,294.04	(\$88,678.43)
9055	004-0008	EXTRA WORK - REMOVE AND DISPOSE OF UNDERCUT MATERIAL; REPLACE WITH M10 SCREENINGS (INCL MATERIAL AND HAUL)	CY	.000 12.000	3,441.808 .000 3,441.808	\$0.00	\$41,301.70
Category Amount:						\$-3,548.84	\$-46,960.73
Project Total Amount:						\$156,996.67	\$6,521,366.24