

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0026

Pay Period: 10/01/2015

to 10/31/2015

**Contract Location:**

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

**Time Allowed:** 658 **Days**

**Elapsed Calendar Days:** 811 **Days**

**Percent Time:** 123.25

**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** \$1,902,623.47

**Percent Complete** 78.83%

**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	\$1,902,623.47	77.67%	\$172,759.23

Chief Engineer

## Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0026

Pay Period: 10/01/2015

to 10/31/2015

Project Number: 231440- SR 232 - WIDENING &amp; RCNS

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,372,982.74	\$5,217,092.96	\$155,889.78
Non-Participating	\$1,343,245.73	\$1,304,273.28	\$38,972.45
<b>Total Earnings</b>	<b>\$6,716,228.47</b>	<b>\$6,521,366.24</b>	<b>\$194,862.23</b>
Stockpiled Materials	\$10,192.98	\$10,192.98	\$0.00
<b>Gross Earnings</b>	<b>\$6,726,421.45</b>	<b>\$6,531,559.22</b>	<b>\$194,862.23</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	\$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	(\$109,089.00)	(\$86,986.00)	(\$22,103.00)
<b>Total:</b>	<b>\$6,617,332.45</b>	<b>\$6,444,573.22</b>	
		<b>Total Payable:</b>	<b>\$172,759.23</b>

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0026

Pay Period: 10/01/2015

to 10/31/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-0174-01(007)	LS	1.000 240197.000	.991 .009 1.000	\$2,161.77	\$240,197.00
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	35,172.040 518.260 35,690.300	\$9,344.23	\$643,496.11
0030	318-3000	AGGR SURF CRS	TN	1,220.000 17.300	1,890.620 .000 1,890.620	\$0.00	\$32,707.73
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 66.030	3,592.250 833.190 4,425.440	\$55,015.54	\$292,211.80
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,010.000 59.180	12,135.150 301.160 12,436.310	\$17,822.65	\$735,980.83
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,040.000 60.480	5,225.640 328.398 5,554.038	\$19,861.51	\$335,908.22
0055	413-1000	BITUM TACK COAT	GL	5,300.000 3.480	7,863.000 456.000 8,319.000	\$1,586.88	\$28,950.12

## Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0026

Pay Period: 10/01/2015

to 10/31/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0080	441-0104	CONC SIDEWALK, 4 IN	SY	14,070.000 25.550	9,016.653 429.444 9,446.097	\$10,972.29	\$241,347.78
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	1,023.721 48.111 1,071.832	\$1,749.32	\$38,971.81
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,326.000 13.540	20,010.000 1,642.000 21,652.000	\$22,232.68	\$293,168.08
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	300.732 23.424 324.156	\$3,954.91	\$54,730.50
0165	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 642.270	2.000 2.000 4.000	\$1,284.54	\$2,569.08
0170	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 687.250	2.000 2.000 4.000	\$1,374.50	\$2,749.00
0200	641-1200	GUARDRAIL, TP W	LF	3,479.000 16.180	3,603.700 .000 3,603.700	\$0.00	\$58,307.87

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0026

Pay Period: 10/01/2015  
to 10/31/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	7.000 1998.850	8.000 .000 8.000	\$0.00	\$15,990.80
0225	668-1100	CATCH BASIN, GP 1	EA	78.000 2948.030	69.750 .750 70.500	\$2,211.02	\$207,836.12
0230	668-2100	DROP INLET, GP 1	EA	47.000 1771.630	34.000 5.500 39.500	\$9,743.97	\$69,979.39
0235	668-5000	JUNCTION BOX	EA	10.000 1736.880	15.000 .000 15.000	\$0.00	\$26,053.20

**Category Amount:** \$159,315.81 \$3,461,446.19

<b>Category Number: 0020 EROSION CONTROL</b>							
0240	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,300.000 31.290	1,384.902 175.444 1,560.346	\$5,489.64	\$48,823.23
0245	603-7000	PLASTIC FILTER FABRIC	SY	3,500.000 31.370	1,574.189 175.444 1,749.633	\$5,503.68	\$54,885.99
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,800.000 1.230	16,431.165 15.111 16,446.276	\$18.59	\$20,228.92

**Category Amount:** \$11,011.91 \$123,938.14

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0311	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	.000 488.000	11.000 .000 11.000	\$0.00	\$5,368.00

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0026

Pay Period: 10/01/2015  
to 10/31/2015

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
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0320	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,880.000 0.590	25,092.700 .000 25,092.700	\$0.00	\$14,804.69
0331	165-0110	MAINTENANCE OF ROCK FILTER DAM  CO#1	EA	.000 158.000	2.000 2.000 4.000	\$316.00	\$632.00
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 8,095.988 32,495.101	\$28,821.72	\$115,682.56

**Category Amount:** \$29,137.72 \$158,647.25

<b>Category Number: 0060 UTILITY</b>							
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

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0026

Pay Period: 10/01/2015  
to 10/31/2015

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
<b>Category Number: 0060 UTILITY</b>							
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
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

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0026

Pay Period: 10/01/2015  
to 10/31/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0630	576-1024	SLOPE DRAIN PIPE, 24 IN	LF	54.000 22.120	69.100 .000 69.100	\$0.00	\$1,528.49
0640	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 511.840	11.000 2.000 13.000	\$1,023.68	\$6,653.92
0645	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 1152.040	.000 1.000 1.000	\$1,152.04	\$1,152.04
<b>Category Amount:</b>						\$2,175.72	\$9,334.45
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0675	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	140.000 181.000	75.750 2.000 77.750	\$362.00	\$14,072.75
0680	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	140.000 71.320	268.000 1.000 269.000	\$71.32	\$19,185.08
<b>Category Amount:</b>						\$433.32	\$33,257.83
<b>Category Number: 0050 BRIDGE NO 1 - OVER CRAWFORD CREEK</b>							
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
		1					
0765	516-1100	ALUM HANDRAIL, STD 3626	LF	298.000 79.060	298.100 .000 298.100	\$0.00	\$23,567.79



Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0026

Pay Period: 10/01/2015  
to 10/31/2015

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
<b>Category Number: 0050 BRIDGE NO 1 - OVER CRAWFORD CREEK</b>							
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
<b>Category Amount:</b>						\$0.00	\$419,309.70
<b>Category Number: 0010 ROADWAY</b>							
0845	158-1000	TRAINING HOURS	HR	2,000.000 0.800	520.000 940.500 1,460.500	\$752.40	\$1,168.40
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-88,678.430 -7,964.650 -96,643.080	-\$7,964.65	(\$96,643.08)
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
<b>Category Amount:</b>						-\$7,212.25	-\$54,172.98
<b>Project Total Amount:</b>						\$194,862.23	\$6,716,228.47