

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0031

Pay Period: 03/01/2016

to 03/31/2016

Contract Location:

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

Time Allowed: 658 **Days**
Elapsed Calendar Days: 920 **Days**
Percent Time: 139.82

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: 02/17/2016
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 \$1,097,169.07
Percent Complete 89.31%

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	\$1,097,169.07	87.12%	\$42,089.72

Chief Engineer

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0031

Pay Period: 03/01/2016

to 03/31/2016

Project Number: 231440- SR 232 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,087,674.28	\$6,054,002.49	\$33,671.79
Non-Participating	\$1,521,918.58	\$1,513,500.65	\$8,417.93
Total Earnings	\$7,609,592.86	\$7,567,503.14	\$42,089.72
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$7,609,592.85	\$7,567,503.13	\$42,089.72
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	(\$186,806.00)	(\$186,806.00)	\$0.00
Total:	\$7,422,786.85	\$7,380,697.13	

Total Payable: \$42,089.72

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0031

Pay Period: 03/01/2016

to 03/31/2016

Project Number 231440-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty		Prev Qty	Amount This Period	Cumulative Amount
				Unit Price	Qty This Period	Qty To Date		
Category Number: 0010 ROADWAY								
0015	207-0203	FOUND BKFILL MATL, TP II	CY	24.000 28.100	698.581 .000	698.581	\$.00	\$19,630.13
0021	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	750.000 .000	750.000	\$.00	\$3,750.00
		UNDERCUT EXCAVATION SPEC 210.5C						
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,640.000 18.030	36,116.410 .000	36,116.410	\$.00	\$651,178.87
0030	318-3000	AGGR SURF CRS	TN	1,220.000 17.300	1,950.660 .000	1,950.660	\$.00	\$33,746.42
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 66.030	5,658.130 16.460	5,674.590	\$1,086.85	\$374,693.18
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,666.000 64.680	8,737.760 85.490	8,823.250	\$5,529.49	\$570,687.81
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,040.000 60.480	5,856.728 .000	5,856.728	\$.00	\$354,214.91
0055	413-1000	BITUM TACK COAT	GL	5,300.000 3.480	15,837.000 .000	15,837.000	\$.00	\$55,112.76
0085	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	875.000 35.280	2,155.511 .000	2,155.511	\$.00	\$76,046.43

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0031

Pay Period: 03/01/2016

to 03/31/2016

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							
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	635.000 41.470	645.526 .000 645.526	\$0.00	\$26,769.96
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	900.000 36.360	1,103.632 .000 1,103.632	\$0.00	\$40,128.06
0125	500-3101	CLASS A CONCRETE	CY	62.000 645.870	63.270 .000 63.270	\$0.00	\$40,864.19
0165	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 642.270	4.000 .000 4.000	\$0.00	\$2,569.08
0195	634-1200	RIGHT OF WAY MARKERS	EA	77.000 94.650	27.000 44.000 71.000	\$4,164.60	\$6,720.15
0200	641-1200	GUARDRAIL, TP W	LF	3,479.000 16.180	3,603.700 .000 3,603.700	\$0.00	\$58,307.87
0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	7.000 1998.850	8.000 .000 8.000	\$0.00	\$15,990.80
0234	441-0300	CONC SPILLWAY, SPCL DES	EA	3.000 1893.060	2.910 -1.910 1.000	-\$3,615.74	\$1,893.06

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0031

Pay Period: 03/01/2016

to 03/31/2016

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							
0235	668-5000	JUNCTION BOX	EA	10.000 1736.880	15.000 .000 15.000	\$0.00	\$26,053.20
Category Amount:						\$7,165.20	\$2,358,356.88
Category Number: 0020 EROSION CONTROL							
0240	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,300.000 31.290	1,560.346 31.889 1,592.235	\$997.81	\$49,821.03
0245	603-7000	PLASTIC FILTER FABRIC	SY	3,500.000 31.370	1,749.633 31.889 1,781.522	\$1,000.36	\$55,886.35
0250	700-6910	PERMANENT GRASSING	AC	32.000 1002.210	11.530 8.261 19.791	\$8,279.26	\$19,834.74
0265	700-8000	FERTILIZER MIXED GRADE	TN	58.000 612.460	4.575 .225 4.800	\$137.80	\$2,939.81
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,800.000 1.230	16,446.276 .000 16,446.276	\$0.00	\$20,228.92
Category Amount:						\$10,415.23	\$148,710.85
Category Number: 0030 TEMPORARY EROSION CONTROL							
0300	163-0240	MULCH	TN	600.000 189.310	142.509 1.888 144.397	\$357.42	\$27,335.80
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: 0031

Pay Period: 03/01/2016

to 03/31/2016

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							
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	4.000 .000 4.000	\$0.00	\$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	32,495.101 .000 32,495.101	\$0.00	\$115,682.56

Category Amount: \$357.42 \$185,983.05

Category Number: 0040 SIGNING AND MARKING							
0360	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		657.000 15.590	708.000 .000 708.000	\$0.00	\$11,037.72
0395	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	2.900 835.170	2.208 .905 3.113	\$755.83	\$2,599.88
0415	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		758.000 6.680	451.000 78.000 529.000	\$521.04	\$3,533.72
0420	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,758.000 2.230	4,880.000 1,694.000 6,574.000	\$3,777.62	\$14,660.02

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0031

Pay Period: 03/01/2016

to 03/31/2016

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: 0040 SIGNING AND MARKING							
0435	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	392.000 3.340	133.830 96.056 229.886	\$320.83	\$767.82
0440	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	995.000 3.340	.000 674.778 674.778	\$2,253.76	\$2,253.76
0445	654-1001	RAISED PVMT MARKERS TP 1	EA	318.000 3.340	439.000 .000 439.000	\$0.00	\$1,466.26
Category Amount:						\$7,629.08	\$36,319.18
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
0500	668-3300	SAN SEWER MANHOLE, TP 1	EA	4.000 2233.910	5.000 .000 5.000	\$0.00	\$11,169.55
0515	670-1080	WATER MAIN, 8 IN	LF	531.000 49.620	669.000 .000 669.000	\$0.00	\$33,195.78
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	4.000 .000 4.000	\$0.00	\$15,366.76

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0031

Pay Period: 03/01/2016
to 03/31/2016

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							
0535	670-2060	GATE VALVE, 6 IN	EA	1.000 800.690	5.000 .000 5.000	\$0.00	\$4,003.45
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
0550	670-3106	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 6	EA	1.000 2594.330	2.000 .000 2.000	\$0.00	\$5,188.66
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	831.000 .000 831.000	\$0.00	\$11,575.83
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
0575	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	2.000 727.130	3.000 .000 3.000	\$0.00	\$2,181.39
0580	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	6.000 334.750	24.000 .000 24.000	\$0.00	\$8,034.00

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0031

Pay Period: 03/01/2016

to 03/31/2016

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							
0595	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000 660.610	4.000 .000 4.000	\$0.00	\$2,642.44
Category Amount:						\$0.00	\$186,932.52
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
0640	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 511.840	13.000 .000 13.000	\$0.00	\$6,653.92
0650	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	83.000 210.640	7.660 49.300 56.960	\$10,384.55	\$11,998.05
0655	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	21.000 193.970	.000 7.583 7.583	\$1,470.87	\$1,470.87
Category Amount:						\$11,855.42	\$21,651.33
Category Number: 0030 TEMPORARY EROSION CONTROL							
0675	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		140.000 181.000	140.000 2.000 142.000	\$362.00	\$25,702.00
0680	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	140.000 71.320	275.000 2.000 277.000	\$142.64	\$19,755.64
Category Amount:						\$504.64	\$45,457.64

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0031

Pay Period: 03/01/2016
to 03/31/2016

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: 0040 SIGNING AND MARKING							
0685	652-5303	SOLID TRAFFIC STRIPE, 6 IN, WHITE	LM	3.250 1336.270	.000 3.175 3.175	\$4,242.66	\$4,242.66
0687	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		2.800 1614.670	.488 1.422 1.910	\$2,296.06	\$3,084.02
0688	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.820 1614.670	5.766 -1.113 4.653	\$-1,797.13	\$7,513.06
0689	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.080 1130.270	3.463 .000 3.463	\$.00	\$3,914.13
0690	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.120 1130.270	2.208 .000 2.208	\$.00	\$2,495.64
0695	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	3,917.000 0.180	.000 1,885.000 1,885.000	\$339.30	\$339.30
0700	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	2,915.000 0.110	.000 1,885.000 1,885.000	\$207.35	\$207.35
0715	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		310.000 6.680	316.000 .000 316.000	\$.00	\$2,110.88

Category Amount: \$5,288.24 \$23,907.04

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0031

Pay Period: 03/01/2016
to 03/31/2016

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							
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 1		919.000 264.580	919.938 .000 919.938	\$0.00	\$243,397.20
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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-193,479.230 -1,125.510 -194,604.740	-\$1,125.51	(\$194,604.74)
Category Amount:						-\$1,125.51	-\$194,604.74
Category Number: 0040 SIGNING AND MARKING							
9001	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB ECTC FA No 2 ECTC FA No 2		.000 5.230	266.000 .000 266.000	\$0.00	\$1,391.18
Category Amount:						\$0.00	\$1,391.18

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0031

Pay Period: 03/01/2016
to 03/31/2016

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							
9055	004-0008	EXTRA WORK -	CY	.000	3,441.808		
				12.000	.000		
					3,441.808	\$0.00	\$41,301.70
		REMOVE AND DISPOSE OF UNDERCUT MATERIAL; REPLACE WITH M10 SCREENINGS (INCL MATERIAL AND HAUL)					
Category Amount:						\$0.00	\$41,301.70
Project Total Amount:						\$42,089.72	\$7,609,592.86