Rpt-ID: RCPESPRJ		Georgia			Date: 05/05/2017		
User: mlankfor		Department of Transportation			Page 1 of 2		
		Estimate Summ	ary By Project				
Contract ID: B14	559-13-000-0	Estimate Num	Estimate Number: 0037		Pa	y Period: to	09/01/2016 04/28/2017
Contract Locatio	n:		Time Allowed:		920	Days	
SR 232 BEGINNING	AT OLD BELAIR (CF	R 221) AND EXTENDIN	Elapsed Calende	er Days:	920	Days	
	· ·	,	Percent Time:	-	100.00)	
District:	2	Area: 04					
Contractor:							
BEAM'S CONTRACTING, INC.			Date Let:		C	6/21/2013	
15030 ATOMIC RD.			Date Awarded:		C	6/26/2013	
			Date Contract E	xecuted:	C	8/01/2013	
			Date Notice to I	Proceed:	C	8/12/2013	
BEECH ISLAND		SC 29842-8319	Date Work Beg	an:	C	9/26/2013	
Phone: (803)827-0136			Date Time Stop	ped:	C	2/17/2016	
. ,			Date Accepted:		C	9/21/2016	
Escrow Agent:			Adjusted Comp	letion Date	: C	2/17/2016	
Surety Co: HUDSO	ON INSURANCE CO						
Current Contract Ar	nount \$8	,918,219.13 C	ounties:				
Original Contract Amount		\$7,991,462.44 Columbia					
Funds Available		\$802,228.72					
Percent Complete		91.00%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
231440-	\$8,918,219.1	3 \$7,991,462.44	\$802,228.72	91.00%		\$0.0	00

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 05/05/2017		
User: mlankfor	Department of Transportation	Page 2 of 2		
	Estimate Summary By Project			
Contract ID: B14559-13-000-0	Estimate Number: 0037	Pay Period: 09/01/2016		
		to 04/28/2017		

Project Number:

231440-

SR 232 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,492,792.31	\$6,492,792.31	\$0.00
Non-Participating	\$1,623,198.11	\$1,623,198.11	\$0.00
Total Earnings	\$8,115,990.42	\$8,115,990.42	\$0.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$8,115,990.41	\$8,115,990.41	\$0.00
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:	\$8,115,990.41	\$8,115,990.41	
	-	fotal Pavable:	\$0.00

Total Payable: