

Rpt-ID: RCPESPRJ

Georgia

Date: 11/09/2015

User: c0002844

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0001

Pay Period: 09/18/2015
to 10/31/2015

Contract Location:

SR 104 (RIVERWATCH PKWY) AT 15TH ST TO COLUMBIA LII

Time Allowed: 318 Days

Elapsed Calender Days: 44 Days

Percent Time: 13.84

District: 0

Area: 07

Contractor:

BEAM'S CONTRACTING, INC.
15030 ATOMIC RD.

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 09/15/2015

Date Notice to Proceed: 09/18/2015

BEECH ISLAND SC 29842-8319

Date Work Began: 00/00/0000

Phone: (803)827-0136

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$9,636,502.77

Original Contract Amount \$9,290,574.30

Funds Available \$9,293,789.27

Percent Complete 3.56%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011401	\$3,792,949.14	\$3,447,020.67	\$3,690,133.64	2.71%	\$102,815.50
232020-	\$5,843,553.63	\$5,843,553.63	\$5,603,655.63	4.11%	\$239,898.00

Chief Engineer

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Page 2 of 5

Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0001

Pay Period: 09/18/2015
to 10/31/2015

Project Number: 0011401 SR 104 (RIVERWATCH PKWY) - MILLING & PLMX R

Federal State Project Number: 0011401

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$102,815.50	\$0.00	\$102,815.50
Total Earnings	\$102,815.50	\$0.00	\$102,815.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$102,815.50	\$0.00	\$102,815.50
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:	\$102,815.50	\$0.00	

Total Payable: **\$102,815.50**

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Page 3 of 5

Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0001

Pay Period: 09/18/2015
to 10/31/2015

Project Number: 232020- SR 104 (RIVERWATCH PKWY) - MEDIAN BARRIER

Federal State Project Number: 232020-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$239,898.00	\$0.00	\$239,898.00
Total Earnings	\$239,898.00	\$0.00	\$239,898.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$239,898.00	\$0.00	\$239,898.00
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:	\$239,898.00	\$0.00	

Total Payable: **\$239,898.00**

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Page 4 of 5

Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0001

Pay Period: 09/18/2015
to 10/31/2015

Project Number 0011401

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				411262.000	.250		
					.250	\$102,815.50	\$102,815.50
		0011401					
Category Amount:						\$102,815.50	\$102,815.50
Project Total Amount:						\$102,815.50	\$102,815.50

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Page 5 of 5

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Estimate Number: 0001

Pay Period: 09/18/2015
to 10/31/2015

Project Number 232020-

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	.000		
				308176.000	.250		
					.250	\$77,044.00	\$77,044.00
		232020-					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				617963.000	.200		
					.200	\$123,592.60	\$123,592.60
		232020					
Category Amount:						\$200,636.60	\$200,636.60
Category Number: 0020 EROSION CONTROL							
0055	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	.000		
				1125.400	1.000		
					1.000	\$1,125.40	\$1,125.40
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	32,182.000	.000		
				3.500	10,896.000		
					10,896.000	\$38,136.00	\$38,136.00
Category Amount:						\$39,261.40	\$39,261.40
Project Total Amount:						\$239,898.00	\$239,898.00