

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0003

Pay Period: 12/01/2015
to 12/31/2015

Contract Location:

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

Time Allowed: 318 Days

Elapsed Calender Days: 105 Days

Percent Time: 33.02

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

Date Work Began: 10/19/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2016

BEECH ISLAND SC 29842-8319

Phone: (803)827-0136

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$9,636,502.77

Original Contract Amount \$9,290,574.30

Funds Available \$9,131,709.06

Percent Complete 5.24%

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	\$3,680,533.64	2.96%	\$9,600.00
232020-	\$5,843,553.63	\$5,843,553.63	\$5,451,175.42	6.71%	\$47,061.30

Chief Engineer

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Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0003

Pay Period: 12/01/2015
to 12/31/2015

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	\$112,415.50	\$102,815.50	\$9,600.00
Total Earnings	\$112,415.50	\$102,815.50	\$9,600.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$112,415.50	\$102,815.50	\$9,600.00
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:	\$112,415.50	\$102,815.50	

Total Payable: **\$9,600.00**

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Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0003

Pay Period: 12/01/2015
to 12/31/2015

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	\$392,378.21	\$345,316.91	\$47,061.30
Total Earnings	\$392,378.21	\$345,316.91	\$47,061.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$392,378.21	\$345,316.91	\$47,061.30
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:	\$392,378.21	\$345,316.91	

Total Payable: **\$47,061.30**

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Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0003

Pay Period: 12/01/2015
to 12/31/2015

Project Number 0011401

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0145	550-3000	ELLIPTICAL PIPE -	LF	90.000	.000		
				120.000	80.000		
					80.000	\$9,600.00	\$9,600.00
		14 IN X 23 IN, CLASS V					
Category Amount:						\$9,600.00	\$9,600.00
Project Total Amount:						\$9,600.00	\$112,415.50

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Estimate Number: 0003

Pay Period: 12/01/2015
to 12/31/2015

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	.291		
				308176.000	.018		
					.309	\$5,547.17	\$95,226.38
		232020-					
Category Amount:						\$5,547.17	\$95,226.38
Category Number: 0020 EROSION CONTROL							
0050	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		12.000	1.000		
				446.760	8.000		
					9.000	\$3,574.08	\$4,020.84
0055	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	1.000		
				1125.400	2.000		
					3.000	\$2,250.80	\$3,376.20
Category Amount:						\$5,824.88	\$7,397.04
Category Number: 0010 ROADWAY							
0090	441-0600	CONC HEADWALLS	CY	24.000	.000		
				676.360	10.370		
					10.370	\$7,013.85	\$7,013.85
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,196.000	304.000		
				53.300	538.000		
					842.000	\$28,675.40	\$44,878.60
Category Amount:						\$35,689.25	\$51,892.45
Project Total Amount:						\$47,061.30	\$392,378.21