Estimate Summary By Project

Contract ID: B34964-15-T00-0 **Estimate Number:** 0007 **Pay Period:** 04/12/2016 **to** 04/30/2016

Contract Location:
SR 104 (RIVERWATCH PKWY) AT 15TH ST TO COLUMBIA LI

Time Allowed: 318 **Days**
Elapsed Calender Days: 226 **Days**
Percent Time: 71.07

District: 0 **Area:** 07

Contractor:
BEAM'S CONTRACTING, INC.
15030 ATOMIC RD.

BEECH ISLAND SC 29842-8319
Phone: (803)827-0136

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

Escrow Agent:
Surety Co: HUDSON INSURANCE CO

Current Contract Amount $9,636,502.77
Original Contract Amount $9,290,574.30
Funds Available $4,447,019.58
Percent Complete 53.85%

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	$2,807,237.09	25.99%	$32,175.16
232020-	$5,843,553.63	$5,843,553.63	$1,639,782.49	71.94%	$1,089,624.75

Chief Engineer

Estimate Summary By Project

Contract ID: B34964-15-T00-0 **Estimate Number:** 0007 **Pay Period:** 04/12/2016 **to** 04/30/2016

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	$985,712.05	$953,536.89	$32,175.16
Total Earnings	**$985,712.05**	**$953,536.89**	**$32,175.16**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$985,712.05**	**$953,536.89**	**$32,175.16**
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:	**$985,712.05**	**$953,536.89**	

Total Payable: **$32,175.16**

Estimate Summary By Project

Contract ID: B34964-15-T00-0 **Estimate Number:** 0007 **Pay Period:** 04/12/2016 **to** 04/30/2016

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	$4,203,771.14	$3,114,146.39	$1,089,624.75
Total Earnings	**$4,203,771.14**	**$3,114,146.39**	**$1,089,624.75**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,203,771.14**	**$3,114,146.39**	**$1,089,624.75**
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:	**$4,203,771.14**	**$3,114,146.39**	

Total Payable: **$1,089,624.75**

Estimate Summary By Project

Contract ID: B34964-15-T00-0 **Estimate Number:** 0007 **Pay Period:** 04/12/2016 to 04/30/2016

Project Number 0011401

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	.465		
				411262.000	.036		
					.501	$14,805.43	$206,042.26
		0011401					
0140	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIL	LF	5,894.000	.000		
				3.490	4,977.000		
					4,977.000	$17,369.73	$17,369.73
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	.000		
					.000	$.00	$0.00
		(IN# 1)					
					Category Amount:	$32,175.16	$223,411.99
					Project Total Amount:	$32,175.16	$985,712.05

Contract ID: B34964-15-T00-0 **Estimate Number:** 0007 **Pay Period:** 04/12/2016 **to** 04/30/2016

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	.680		
				308176.000	.103		
					.783	$31,742.13	$241,301.81
		232020-					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				617963.000	.000		
					.600	$.00	$370,777.80
		232020					
					Category Amount:	$31,742.13	$612,079.61
Category Number:		0020 EROSION CONTROL					
0020	163-0240	MULCH	TN	32.000	2.000		
				271.450	1.350		
					3.350	$366.46	$909.36
0055	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	6.000		
				1125.400	1.000		
					7.000	$1,125.40	$7,877.80
					Category Amount:	$1,491.86	$8,787.16
Category Number:		0010 ROADWAY					
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	583.000	.000		
		L & H LIME		75.580	512.300		
					512.300	$38,719.63	$38,719.63
0085	413-1000	BITUM TACK COAT	GL	530.000	.000		
				3.340	157.000		
					157.000	$524.38	$524.38
0090	441-0600	CONC HEADWALLS	CY	24.000	10.370		
				676.360	15.629		
					25.999	$10,570.83	$17,584.68
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	165.000	455.282		
				172.180	479.959		
					935.241	$82,639.34	$161,029.80

Estimate Summary By Project

Contract ID: B34964-15-T00-0 **Estimate Number:** 0007 **Pay Period:** 04/12/2016 to 04/30/2016

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					
0160	641-1100	GUARDRAIL, TP T	LF	764.000	.000		
				64.470	294.000		
					294.000	$18,954.18	$18,954.18
0165	641-1200	GUARDRAIL, TP W	LF	21,099.000	.000		
				18.100	10,047.400		
					10,047.400	$181,857.94	$181,857.94
0170	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	16.000	.000		
				903.700	7.000		
					7.000	$6,325.90	$6,325.90
0175	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	37.000	.000		
				113.100	14.000		
					14.000	$1,583.40	$1,583.40
0180	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	14.000	.000		
				2262.080	8.000		
					8.000	$18,096.64	$18,096.64
					Category Amount:	$359,272.24	$444,676.55
Category Number:	0040	LIGHTING					
0240	681-6336	LUMINAIRE, TP 3, 200 W, HP SODIUM	EA	400.000	.000		
				2249.070	160.000		
					160.000	$359,851.20	$359,851.20
0255	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	8,586.000	.000		
				3.620	5,079.000		
					5,079.000	$18,385.98	$18,385.98
0260	682-1510	CABLE, TP RHH/RHW, AWG NO 1	LF	51,824.000	.000		
				3.860	54,477.000		
					54,477.000	$210,281.22	$210,281.22
					Category Amount:	$588,518.40	$588,518.40

Estimate Summary By Project

Contract ID: B34964-15-T00-0 **Estimate Number:** 0007 **Pay Period:** 04/12/2016 to 04/30/2016

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:	0020	EROSION CONTROL					
0310	706-1003	TURF ESTABLISHMENT, TP C	AC	7.000	.000		
				1922.770	1.714		
					1.714	$3,295.63	$3,295.63
0315	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,770.000	.000		
				1.240	1,474.444		
					1,474.444	$1,828.31	$1,828.31
					Category Amount:	$5,123.94	$5,123.94
Category Number:	0040	LIGHTING					
0320	681-3600	LIGHTING STD, SPCL DESIGN	EA	202.000	101.000		
				3762.770	27.500		
					128.500	$103,476.18	$483,515.95
					Category Amount:	$103,476.18	$483,515.95
					Project Total Amount:	$1,089,624.75	$4,203,771.14