

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0011

Pay Period: 08/01/2016
to 09/01/2016

Contract Location:

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

Time Allowed: 471 Days

Elapsed Calender Days: 350 Days

Percent Time: 74.31

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: 12/31/2016

BEECH ISLAND

SC 29842-8319

Phone: (803)827-0136

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$11,285,689.20

Original Contract Amount \$9,290,574.30

Funds Available \$1,809,730.00

Percent Complete 83.96%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011401	\$4,633,681.06	\$3,447,020.67	\$849,562.51	81.67%	\$1,206,058.20
232020-	\$6,652,008.14	\$5,843,553.63	\$960,167.49	85.57%	\$1,125.40

Chief Engineer

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Contract ID: B34964-15-T00-0

Estimate Number: 0011

Pay Period: 08/01/2016
to 09/01/2016

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	\$3,784,118.55	\$2,578,060.35	\$1,206,058.20
Total Earnings	\$3,784,118.55	\$2,578,060.35	\$1,206,058.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,784,118.55	\$2,578,060.35	\$1,206,058.20
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:	\$3,784,118.55	\$2,578,060.35	

Total Payable: **\$1,206,058.20**

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Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0011

Pay Period: 08/01/2016
to 09/01/2016

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

Federal State Project Number: 232020-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,691,840.65	\$5,690,715.25	\$1,125.40
Total Earnings	\$5,691,840.65	\$5,690,715.25	\$1,125.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,691,840.65	\$5,690,715.25	\$1,125.40
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:	\$5,691,840.65	\$5,690,715.25	

Total Payable: **\$1,125.40**

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Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0011

Pay Period: 08/01/2016
to 09/01/2016

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	.656		
				411262.000	.150		
					.806	\$61,689.30	\$331,477.17
		0011401					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		967.000	1,467.820		
				102.600	948.410		
					2,416.230	\$97,306.87	\$247,905.20
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,934.000	7.030		
				73.290	27.910		
					34.940	\$2,045.52	\$2,560.75
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		19,345.000	7,319.270		
				79.600	8,233.990		
					15,553.260	\$655,425.60	\$1,238,039.50
0025	413-1000	BITUM TACK COAT	GL	8,207.000	4,848.000		
				3.340	10,700.000		
					15,548.000	\$35,738.00	\$51,930.32
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	810.000	.000		
				10.720	6,311.000		
					6,311.000	\$67,653.92	\$67,653.92
0575	415-1000	ASPHALTIC CONCRETE OPEN GRADED CRACKE TN BLEND, INCL BITUM MATL & H LIME		.000	.000		
				83.790	3,415.670		
					3,415.670	\$286,198.99	\$286,198.99
Category Amount:						\$1,206,058.20	\$2,225,765.85
Project Total Amount:						\$1,206,058.20	\$3,784,118.55

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Estimate Number: 0011

Pay Period: 08/01/2016
to 09/01/2016

Project Number 232020-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0020 EROSION CONTROL					
0055	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	10.000		
				1125.400	1.000		
					11.000	\$1,125.40	\$12,379.40
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				Category Amount:		\$1,125.40	\$12,379.40
				Project Total Amount:		\$1,125.40	\$5,691,840.65