

Rpt-ID: RCPESPRJ

Georgia

Date: 01/13/2017

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0015

Pay Period: 12/03/2016  
to 12/23/2016

Contract Location:

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

Time Allowed: 471 Days

Elapsed Calender Days: 463 Days

Percent Time: 98.30

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 \$1,015,206.36

Percent Complete 89.59%

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	\$560,190.17	87.91%	\$0.00
232020-	\$6,652,008.14	\$5,843,553.63	\$455,016.19	93.16%	\$152,272.39

Chief Engineer

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Contract ID: B34964-15-T00-0

Estimate Number: 0015

Pay Period: 12/03/2016  
to 12/23/2016

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	\$4,073,490.89	\$4,073,490.89	\$0.00
Total Earnings	<b>\$4,073,490.89</b>	<b>\$4,073,490.89</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,073,490.89</b>	<b>\$4,073,490.89</b>	<b>\$0.00</b>
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:	<b>\$4,073,490.89</b>	<b>\$4,073,490.89</b>	

Total Payable: **\$0.00**

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## Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0015

Pay Period: 12/03/2016  
to 12/23/2016

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	\$6,037,240.51	\$5,854,063.92	\$183,176.59
Total Earnings	<b>\$6,037,240.51</b>	<b>\$5,854,063.92</b>	<b>\$183,176.59</b>
Stockpiled Materials	\$159,751.44	\$190,655.64	(\$30,904.20)
Gross Earnings	<b>\$6,196,991.95</b>	<b>\$6,044,719.56</b>	<b>\$152,272.39</b>
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:	<b>\$6,196,991.95</b>	<b>\$6,044,719.56</b>	

Total Payable: **\$152,272.39**

### Estimate Summary By Project

**Pay Period:** 12/03/2016  
to 12/23/2016

**Project Number** 232020-

		Item Description 1			Prev Qty			
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount		Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period		Amount
		Supplemental Description 2						
Category Number:		0020	EROSION CONTROL					
0050	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000	9.000			
				446.760	6.000			
					15.000	\$2,680.56		\$6,701.40
0055	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	13.000			
				1125.400	1.000			
					14.000	\$1,125.40		\$15,755.60
Category Amount:						\$3,805.96		\$22,457.00
Category Number:		0010	ROADWAY					
0135	611-5360	RESET HIGHWAY SIGN	EA	90.000	.000			
				120.240	61.000			
					61.000	\$7,334.64		\$7,334.64
Category Amount:						\$7,334.64		\$7,334.64
Category Number:		0030	SIGNING & MARKING					
0215	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, V LF		5,238.000	.000			
				3.390	6,599.000			
					6,599.000	\$22,370.61		\$22,370.61
0220	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		5,238.000	.000			
				5.430	6,300.000			
					6,300.000	\$34,209.00		\$34,209.00
0225	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, Y LF		5,238.000	.000			
				3.390	6,300.000			
					6,300.000	\$21,357.00		\$21,357.00
Category Amount:						\$77,936.61		\$77,936.61
Category Number:		0010	ROADWAY					
435	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	.000	2,961.000			
				8.400	2,520.000			
					5,481.000	\$21,168.00		\$46,040.40
		Interchange Lighting SA3						

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Pay Period: 12/03/2016  
to 12/23/2016

Project Number 232020-

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					
470	681-4320	LIGHTING STD, 32 FT MH, 6 FT ARM	EA	.000	.000		
				4944.500	14.750		
					14.750	\$72,931.38	\$72,931.38
		Interchange Lighting SA3					
Category Amount:						\$94,099.38	\$118,971.78
Project Total Amount:						\$183,176.59	\$6,037,240.51