

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2016

User: c0002844

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0005

Pay Period: 05/01/2016  
to 05/31/2016

Contract Location:

SR 388 (LEWISTON RD) AND EXTENDING TO SR 223 (ROBIN

Time Allowed:

544 Days

Elapsed Calender Days:

149 Days

Percent Time:

27.39

District: 0

Area: 07

Contractor:

BEAM'S CONTRACTING, INC.  
15030 ATOMIC RD.

Date Let:

08/21/2015

Date Awarded:

09/04/2015

Date Contract Executed:

12/28/2015

Date Notice to Proceed:

01/04/2016

Date Work Began:

01/28/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2017

BEECH ISLAND

SC 29842-8319

Phone: (803)827-0136

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$2,061,007.10

Original Contract Amount \$1,912,869.61

Funds Available \$1,658,487.37

Percent Complete 19.53%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008347	\$2,061,007.10	\$1,912,869.61	\$1,658,487.37	19.53%	\$26,793.66

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2016

User: c0002844

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0005

Pay Period: 05/01/2016  
to 05/31/2016

Project Number: 0008347 SR 388 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSTP-0008-00(347)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$402,519.73	\$375,726.07	\$26,793.66
Total Earnings	<b>\$402,519.73</b>	<b>\$375,726.07</b>	<b>\$26,793.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$402,519.73</b>	<b>\$375,726.07</b>	<b>\$26,793.66</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>\$402,519.73</b>	<b>\$375,726.07</b>	
		<b>Total Payable:</b>	<b>\$26,793.66</b>

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2016

User: c0002844

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0005

Pay Period: 05/01/2016  
to 05/31/2016

Project Number 0008347

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
<b>Category Number: 0010 ROADWAY</b>							
006	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				174198.000	.031		
					.031	\$5,400.14	\$5,400.14
		Revised for waterline work					
<b>Category Amount:</b>						\$5,400.14	\$5,400.14
<b>Category Number: 0030 ROADWAY ITEMS</b>							
0085	210-0100	GRADING COMPLETE -	LS	1.000	.450		
				361138.000	.050		
					.500	\$18,056.90	\$180,569.00
		CSSTP-0008-00(347)					
0090	150-1000	TRAFFIC CONTROL -	LS	1.000	.401		
				168198.000	.000		
					.401	\$0.00	\$67,447.40
		CSSTP-0008-00(347)					
<b>Category Amount:</b>						\$18,056.90	\$248,016.40
<b>Category Number: 0090 EROSION CONTROL ITEMS</b>							
0375	163-0232	TEMPORARY GRASSING	AC	3.000	.000		
				1152.500	1.389		
					1.389	\$1,600.82	\$1,600.82
0420	167-1500	WATER QUALITY INSPECTIONS	MO	6.000	3.000		
				1146.750	1.000		
					4.000	\$1,146.75	\$4,587.00
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,392.000	1,850.250		
				3.570	165.000		
					2,015.250	\$589.05	\$7,194.44
<b>Category Amount:</b>						\$3,336.62	\$13,382.26
<b>Project Total Amount:</b>						\$26,793.66	\$402,519.73