

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0006

Pay Period: 06/01/2016
to 01/31/2017

Contract Location:

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

Time Allowed: 544 Days

Elapsed Calender Days: 394 Days

Percent Time: 72.43

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 \$1,612,500.83

Percent Complete 21.76%

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 | \$1,612,500.83 | 21.76% | \$45,986.54 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0006

Pay Period: 06/01/2016
to 01/31/2017

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 | \$448,506.27 | \$402,519.73 | \$45,986.54 |
| Total Earnings | \$448,506.27 | \$402,519.73 | \$45,986.54 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$448,506.27 | \$402,519.73 | \$45,986.54 |
| 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: | \$448,506.27 | \$402,519.73 | |

Total Payable: **\$45,986.54**

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Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0006

Pay Period: 06/01/2016
to 01/31/2017

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 |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 006 | 150-1000 | TRAFFIC CONTROL - | LS | .000 | .031 | | |
| | | | | 174198.000 | .013 | | |
| | | | | | .044 | \$2,264.57 | \$7,664.71 |
| | | Revised for waterline work | | | | | |
| Category Amount: | | | | | | \$2,264.57 | \$7,664.71 |
| Category Number: 0030 ROADWAY ITEMS | | | | | | | |
| 0085 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .500 | | |
| | | | | 361138.000 | .050 | | |
| | | | | | .550 | \$18,056.90 | \$198,625.90 |
| | | CSSTP-0008-00(347) | | | | | |
| 0090 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .401 | | |
| | | | | 168198.000 | .013 | | |
| | | | | | .414 | \$2,186.57 | \$69,633.97 |
| | | CSSTP-0008-00(347) | | | | | |
| Category Amount: | | | | | | \$20,243.47 | \$268,259.87 |
| Category Number: 0040 DRAINAGE ITEMS | | | | | | | |
| 0210 | 668-1100 | CATCH BASIN, GP 1 | EA | 16.000 | .000 | | |
| | | | | 3024.450 | 1.000 | | |
| | | | | | 1.000 | \$3,024.45 | \$3,024.45 |
| 0225 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 8.000 | .000 | | |
| | | | | 1890.680 | 1.000 | | |
| | | | | | 1.000 | \$1,890.68 | \$1,890.68 |
| 0235 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 750.000 | .000 | | |
| | | | | 49.620 | 351.000 | | |
| | | | | | 351.000 | \$17,416.62 | \$17,416.62 |
| Category Amount: | | | | | | \$22,331.75 | \$22,331.75 |

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Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0006

Pay Period: 06/01/2016
to 01/31/2017

Project Number 0008347

| 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 | | | | | |
| <hr/> | | | | | | | |
| | Category Number: | 0090 | EROSION CONTROL ITEMS | | | | |
| 0420 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 6.000 | 4.000 | | |
| | | | | 1146.750 | 1.000 | | |
| | | | | | 5.000 | \$1,146.75 | \$5,733.75 |
| <hr/> | | | | | | | |
| | | | | Category Amount: | | \$1,146.75 | \$5,733.75 |
| | | | | Project Total Amount: | | \$45,986.54 | \$448,506.27 |