

Rpt-ID: RCPESPRJ

Georgia

Date: 04/12/2017

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0008

Pay Period: 03/12/2017
to 03/31/2017

Contract Location:

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

Time Allowed: 544 Days

Elapsed Calender Days: 453 Days

Percent Time: 83.27

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 \$1,187,488.94

Percent Complete 42.38%

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	\$1,187,488.94	42.38%	\$157,933.36

Chief Engineer

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Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0008

Pay Period: 03/12/2017
to 03/31/2017

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	\$873,518.16	\$715,584.80	\$157,933.36
Total Earnings	\$873,518.16	\$715,584.80	\$157,933.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$873,518.16	\$715,584.80	\$157,933.36
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:	\$873,518.16	\$715,584.80	

Total Payable: **\$157,933.36**

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Estimate Number: 0008

Pay Period: 03/12/2017
to 03/31/2017

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							
0005	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,099.000 74.180	123.380 1,379.520 1,502.900	\$102,332.79	\$111,485.12
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		342.000 73.930	199.480 103.910 303.390	\$7,682.07	\$22,429.62
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		691.000 68.450	342.170 280.280 622.450	\$19,185.17	\$42,606.70
0025	413-1000	BITUM TACK COAT	GL	387.000 3.710	202.000 925.000 1,127.000	\$3,431.75	\$4,181.17
0034	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	22,126.000 1.980	.000 5,251.110 5,251.110	\$10,397.20	\$10,397.20
005	150-1000	TRAFFIC CONTROL - Revised for Waterline work	LS	.000 -168198.000	.000 .029 .029	\$-4,877.74	(\$4,877.74)
006	150-1000	TRAFFIC CONTROL - Revised for waterline work	LS	.000 174198.000	.568 .029 .597	\$5,051.74	\$103,996.21
Category Amount:						\$143,202.98	\$290,218.28
Category Number: 0080 TRAFFIC SIGNAL ITEMS							
0360	639-4004	STRAIN POLE, TP IV	EA	1.000 13583.630	.000 1.000 1.000	\$13,583.63	\$13,583.63
Category Amount:						\$13,583.63	\$13,583.63

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Project Number 0008347

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0090 EROSION CONTROL ITEMS							
0420	167-1500	WATER QUALITY INSPECTIONS	MO	6.000	6.000		
				1146.750	1.000		
					7.000	\$1,146.75	\$8,027.25
Category Amount:						\$1,146.75	\$8,027.25
Project Total Amount:						\$157,933.36	\$873,518.16