

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2017

User: c0004453

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0011

Pay Period: 06/03/2017  
to 07/30/2017

Contract Location:

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

Time Allowed: 697 Days

Elapsed Calender Days: 574 Days

Percent Time: 82.35

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: 11/30/2017

BEECH ISLAND

SC 29842-8319

Phone: (803)827-0136

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$2,068,150.72

Original Contract Amount \$1,912,869.61

Funds Available \$687,560.24

Percent Complete 66.75%

Counties:

Columbia

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008347        | \$2,068,150.72         | \$1,912,869.61          | \$687,560.24            | 66.75%           | \$235,180.30    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0011

Pay Period: 06/03/2017  
to 07/30/2017

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        | \$1,380,590.48        | \$1,145,410.18        | \$235,180.30        |
| Total Earnings           | <b>\$1,380,590.48</b> | <b>\$1,145,410.18</b> | <b>\$235,180.30</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$1,380,590.48</b> | <b>\$1,145,410.18</b> | <b>\$235,180.30</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>\$1,380,590.48</b> | <b>\$1,145,410.18</b> |                     |
|                          |                       | <b>Total Payable:</b> | <b>\$235,180.30</b> |

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## Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0011

Pay Period: 06/03/2017  
to 07/30/2017

Project Number 0008347

| LIN                                         | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>        |           |                                                                                                      |       |                        |                                            |                          |                      |
| 006                                         | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | .000                   | .744                                       |                          |                      |
|                                             |           |                                                                                                      |       | 174198.000             | .031                                       |                          |                      |
|                                             |           |                                                                                                      |       |                        | .775                                       | \$5,400.14               | \$135,003.45         |
|                                             |           | Revised for waterline work                                                                           |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                     |           |                                                                                                      |       |                        |                                            | \$5,400.14               | \$135,003.45         |
| <b>Category Number: 0020 DRIVEWAY ITEMS</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0069                                        | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK                                                                           | SY    | 31.000                 | 44.734                                     |                          |                      |
|                                             |           |                                                                                                      |       | 56.470                 | 68.255                                     |                          |                      |
|                                             |           |                                                                                                      |       |                        | 112.989                                    | \$3,854.36               | \$6,380.49           |
| 0070                                        | 441-4030  | CONC VALLEY GUTTER, 8 IN                                                                             | SY    | 915.000                | 111.276                                    |                          |                      |
|                                             |           |                                                                                                      |       | 56.470                 | 132.916                                    |                          |                      |
|                                             |           |                                                                                                      |       |                        | 244.192                                    | \$7,505.77               | \$13,789.52          |
| <b>Category Amount:</b>                     |           |                                                                                                      |       |                        |                                            | \$11,360.13              | \$20,170.01          |
| <b>Category Number: 0030 ROADWAY ITEMS</b>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0085                                        | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .750                                       |                          |                      |
|                                             |           |                                                                                                      |       | 361138.000             | .100                                       |                          |                      |
|                                             |           |                                                                                                      |       |                        | .850                                       | \$36,113.80              | \$306,967.30         |
|                                             |           | CSSTP-0008-00(347)                                                                                   |       |                        |                                            |                          |                      |
| 0130                                        | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 4,620.000              | 2,004.606                                  |                          |                      |
|                                             |           |                                                                                                      |       | 36.880                 | 2,460.889                                  |                          |                      |
|                                             |           |                                                                                                      |       |                        | 4,465.495                                  | \$90,757.59              | \$164,687.46         |
| <b>Category Amount:</b>                     |           |                                                                                                      |       |                        |                                            | \$126,871.39             | \$471,654.76         |
| <b>Category Number: 0040 DRAINAGE ITEMS</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0155                                        | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 2,500.000              | 1,456.100                                  |                          |                      |
|                                             |           |                                                                                                      |       | 42.700                 | 617.200                                    |                          |                      |
|                                             |           |                                                                                                      |       |                        | 2,073.300                                  | \$26,354.44              | \$88,529.91          |
| 0210                                        | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 16.000                 | 12.500                                     |                          |                      |
|                                             |           |                                                                                                      |       | 3024.450               | 4.000                                      |                          |                      |
|                                             |           |                                                                                                      |       |                        | 16.500                                     | \$12,097.80              | \$49,903.43          |

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Estimate Number: 0011

Pay Period: 06/03/2017  
to 07/30/2017

Project Number 0008347

| LIN                                                | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0040 DRAINAGE ITEMS</b>        |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0220                                               | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 8.000<br>1773.780      | 2.000<br>5.000<br>7.000                    | \$8,868.90               | \$12,416.46          |
| 0235                                               | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10                                                                      | LF    | 750.000<br>49.620      | 351.000<br>186.000<br>537.000              | \$9,229.32               | \$26,645.94          |
| <b>Category Amount:</b>                            |           |                                                                                                      |       |                        |                                            | \$56,550.46              | \$177,495.74         |
| <b>Category Number: 0080 TRAFFIC SIGNAL ITEMS</b>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0365                                               | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -<br>1                                                                | LS    | 1.000<br>42716.360     | .500<br>-.500<br>.000                      | \$-21,358.18             | \$0.00               |
| <b>Category Amount:</b>                            |           |                                                                                                      |       |                        |                                            | \$-21,358.18             | \$0.00               |
| <b>Category Number: 0090 EROSION CONTROL ITEMS</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0380                                               | 163-0240  | MULCH                                                                                                | TN    | 14.000<br>345.750      | 1.910<br>1.398<br>3.308                    | \$483.36                 | \$1,143.74           |
| 0420                                               | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 6.000<br>1146.750      | 9.000<br>2.000<br>11.000                   | \$2,293.50               | \$12,614.25          |
| 0430                                               | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 3.000<br>2305.000      | 1.249<br>1.003<br>2.252                    | \$2,311.92               | \$5,190.86           |
| 0435                                               | 700-7000  | AGRICULTURAL LIME                                                                                    | TN    | 7.000<br>69.150        | 1.250<br>1.000<br>2.250                    | \$69.15                  | \$155.59             |
| 0440                                               | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 4.000<br>576.250       | .750<br>.600<br>1.350                      | \$345.75                 | \$777.94             |

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to 07/30/2017

Project Number 0008347

| LIN  | Item Code        | Item Description 1               | Units | Auth Qty              | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------|------------------|----------------------------------|-------|-----------------------|-----------------|--------------------------|----------------------|
|      |                  | Item Description 2               |       | Unit Price            | Qty This Period |                          |                      |
|      |                  | Supplemental Description 1       |       | Qty To Date           |                 |                          |                      |
|      |                  | Supplemental Description 2       |       |                       |                 |                          |                      |
|      |                  |                                  |       |                       |                 |                          |                      |
|      | Category Number: | 0090 EROSION CONTROL ITEMS       |       |                       |                 |                          |                      |
| 0460 | 165-0101         | MAINTENANCE OF CONSTRUCTION EXIT | EA    | 1.000                 | .000            |                          |                      |
|      |                  |                                  |       | 330.900               | 3.000           |                          |                      |
|      |                  |                                  |       |                       | 3.000           | \$992.70                 | \$992.70             |
|      |                  |                                  |       |                       |                 |                          |                      |
|      |                  |                                  |       | Category Amount:      |                 | \$6,496.38               | \$20,875.08          |
|      |                  |                                  |       |                       |                 |                          |                      |
|      | Category Number: | 0080 TRAFFIC SIGNAL ITEMS        |       |                       |                 |                          |                      |
| 9100 | 647-1000         | TRAFFIC SIGNAL INSTALLATION NO - | LS    | .000                  | .000            |                          |                      |
|      |                  |                                  |       | 49859.980             | 1.000           |                          |                      |
|      |                  |                                  |       |                       | 1.000           | \$49,859.98              | \$49,859.98          |
|      |                  | Number 1- Revised                |       |                       |                 |                          |                      |
|      |                  |                                  |       |                       |                 |                          |                      |
|      |                  |                                  |       | Category Amount:      |                 | \$49,859.98              | \$49,859.98          |
|      |                  |                                  |       | Project Total Amount: |                 | \$235,180.30             | \$1,380,590.48       |