

Rpt-ID: RCPESPRJ

Georgia

Date: 07/13/2018

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0015

Pay Period: 04/11/2018  
to 07/13/2018

Contract Location:

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

Time Allowed:

719 Days

Elapsed Calender Days:

719 Days

Percent Time:

100.00

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:

12/22/2017

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/22/2017

BEECH ISLAND

SC 29842-8319

Phone: (803)827-0136

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$2,067,873.54

Original Contract Amount \$1,912,869.61

Funds Available \$157,721.71

Percent Complete 92.37%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008347	\$2,067,873.54	\$1,912,869.61	\$157,721.71	92.37%	\$29,761.30

Chief Engineer

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## Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0015

Pay Period: 04/11/2018  
to 07/13/2018

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	\$1,910,151.83	\$1,885,824.53	\$24,327.30
Total Earnings	<b>\$1,910,151.83</b>	<b>\$1,885,824.53</b>	<b>\$24,327.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,910,151.83</b>	<b>\$1,885,824.53</b>	<b>\$24,327.30</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	(\$5,434.00)	\$5,434.00
Total:	<b>\$1,910,151.83</b>	<b>\$1,880,390.53</b>	
		<b>Total Payable:</b>	<b>\$29,761.30</b>

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Estimate Number: 0015

Pay Period: 04/11/2018  
to 07/13/2018

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>							
005	150-1000	TRAFFIC CONTROL -	LS	.000	.029		
				-168198.000	-.029		
		Revised for Waterline work			.000	\$4,877.74	\$0.00
006	150-1000	TRAFFIC CONTROL -	LS	.000	.971		
				174198.000	.029		
		Revised for waterline work			1.000	\$5,051.74	\$174,198.00
<b>Category Amount:</b>						\$9,929.48	\$174,198.00
<b>Category Number: 0030 ROADWAY ITEMS</b>							
0500	004-0022	EXTRA WORK -	LS	.000	.000		
				7897.820	1.000		
		Install Ped Pole in Conc Island, Incl Bore- Complete			1.000	\$7,897.82	\$7,897.82
0505	004-0022	EXTRA WORK -	LS	.000	.000		
				6500.000	1.000		
		Demo & Haul Off Exist Conc Drive Sta 23+36, Rt Side			1.000	\$6,500.00	\$6,500.00
<b>Category Amount:</b>						\$14,397.82	\$14,397.82
<b>Project Total Amount:</b>						\$24,327.30	\$1,910,151.83