

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0006

Pay Period: 02/07/2014

to 03/06/2014

Contract Location:

SR 232 BEGINNING AT OLD BELAIR (CR 221) AND EXTENDING

Time Allowed: 446 **Days**
Elapsed Calendar Days: 207 **Days**
Percent Time: 46.41

District: 2

Area: 04

Contractor:

BEAM'S CONTRACTING, INC.
15030 ATOMIC RD.

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/01/2013
Date Notice to Proceed: 08/12/2013
Date Work Began: 09/26/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2014

BEECH ISLAND

SC 29842-8319

Phone:

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$8,453,645.92
Original Contract Amount \$7,991,462.44
Funds Available \$7,600,293.42
Percent Complete 10.09%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231440-	\$8,453,645.92	\$7,991,462.44	\$7,600,293.42	10.09%	\$151,864.88

Chief Engineer

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0006

Pay Period: 02/07/2014

to 03/06/2014

Project Number: 231440- SR 232 - WIDENING & RCNS

Federal State Project Number: STP00-0174-01(007)

	Total to Date	Prev to Date	This Estimate
Participating	\$682,682.00	\$561,190.10	\$121,491.90
Non-Participating	\$170,670.50	\$140,297.52	\$30,372.98
Total Earnings	\$853,352.50	\$701,487.62	\$151,864.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$853,352.50	\$701,487.62	\$151,864.88
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:	\$853,352.50	\$701,487.62	

Total Payable:	\$151,864.88
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Project Number 231440-

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	150-1000	TRAFFIC CONTROL -	LS	1.000 240197.000	.314 .019 .333	\$4,563.74	\$79,985.60
		STP00-0174-01(007)					
0015	207-0203	FOUND BKFILL MATL, TP II	CY	24.000 28.100	153.481 11.935 165.416	\$335.37	\$4,648.19
0020	210-0100	GRADING COMPLETE -	LS	1.000 1051760.000	.400 .100 .500	\$105,176.00	\$525,880.00
		STP00-0174-01(007)					
0030	318-3000	AGGR SURF CRS	TN	1,220.000 17.300	38.250 75.130 113.380	\$1,299.75	\$1,961.47
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,396.000 26.670	1,032.200 317.600 1,349.800	\$8,470.39	\$35,999.17
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,939.000 34.650	366.300 18.000 384.300	\$623.70	\$13,316.00
0225	668-1100	CATCH BASIN, GP 1	EA	78.000 2948.030	5.000 3.500 8.500	\$10,318.11	\$25,058.26
0230	668-2100	DROP INLET, GP 1	EA	47.000 1771.630	2.000 .500 2.500	\$885.82	\$4,429.08

Category Amount: \$131,672.88 \$691,277.77

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Category Number: 0020 EROSION CONTROL							
0240	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,300.000 31.290	.000 156.738 156.738	\$4,904.33	\$4,904.33
0245	603-7000	PLASTIC FILTER FABRIC	SY	3,500.000 31.370	.000 283.280 283.280	\$8,886.49	\$8,886.49
Category Amount:						\$13,790.82	\$13,790.82
Category Number: 0030 TEMPORARY EROSION CONTROL							
0300	163-0240	MULCH	TN	600.000 189.310	41.888 19.117 61.005	\$3,619.04	\$11,548.86
0310	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000 7.750	25.875 67.425 93.300	\$522.54	\$723.08
0325	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		500.000 0.830	.000 67.425 67.425	\$55.96	\$55.96
0345	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,760.000 3.560	18,769.425 119.250 18,888.675	\$424.53	\$67,243.68
0349	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		7,310.000 4.180	221.025 58.275 279.300	\$243.59	\$1,167.47
Category Amount:						\$4,865.66	\$80,739.05

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0640	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 511.840	.000 3.000 3.000	\$1,535.52	\$1,535.52
Category Amount:						\$1,535.52	\$1,535.52
Project Total Amount:						\$151,864.88	\$853,352.50