

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0016

Pay Period: 12/09/2014

to 12/31/2014

**Contract Location:**

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

**Time Allowed:** 501 **Days**

**Elapsed Calendar Days:** 507 **Days**

**Percent Time:** 101.20

**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:** 12/25/2014

BEECH ISLAND

SC 29842-8319

**Phone:**

**Escrow Agent:**

**Surety Co:** HUDSON INSURANCE CO

**Current Contract Amount** \$8,483,495.92

**Original Contract Amount** \$7,991,462.44

**Funds Available** \$4,600,886.04

**Percent Complete** 45.82%

**Counties:**

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231440-	\$8,483,495.92	\$7,991,462.44	\$4,600,886.04	45.77%	\$163,803.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0016

Pay Period: 12/09/2014

to 12/31/2014

Project Number: 231440- SR 232 - WIDENING &amp; RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,109,510.25	\$2,975,044.71	\$134,465.54
Non-Participating	\$777,377.63	\$743,761.21	\$33,616.42
<b>Total Earnings</b>	<b>\$3,886,887.88</b>	<b>\$3,718,805.92</b>	<b>\$168,081.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,886,887.88</b>	<b>\$3,718,805.92</b>	<b>\$168,081.96</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	(\$4,278.00)	\$0.00	(\$4,278.00)
<b>Total:</b>	<b>\$3,882,609.88</b>	<b>\$3,718,805.92</b>	

**Total Payable: \$163,803.96**

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0016

Pay Period: 12/09/2014  
to 12/31/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 240197.000	.665 .023 .688	\$5,524.53	\$165,255.54
		STP00-0174-01(007)					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 44543.000	.650 .100 .750	\$4,454.30	\$33,407.25
0015	207-0203	FOUND BK FILL MATL, TP II	CY	24.000 28.100	697.428 .000 697.428	\$0.00	\$19,597.73
0021	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	750.000 .000 750.000	\$0.00	\$3,750.00
		UNDERCUT EXCAVATION SPEC 210.5C					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,640.000 18.030	21,260.140 5,107.220 26,367.360	\$92,083.18	\$475,403.50
0030	318-3000	AGGR SURF CRS	TN	1,220.000 17.300	999.660 355.820 1,355.480	\$6,155.69	\$23,449.80
0085	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	875.000 35.280	286.489 596.239 882.728	\$21,035.31	\$31,142.64
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,326.000 13.540	9,715.700 724.900 10,440.600	\$9,815.15	\$141,365.72
0125	500-3101	CLASS A CONCRETE	CY	62.000 645.870	63.270 .000 63.270	\$0.00	\$40,864.19

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0016

Pay Period: 12/09/2014  
to 12/31/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,939.000 34.650	1,752.830 52.000 1,804.830	\$1,801.80	\$62,537.36
0225	668-1100	CATCH BASIN, GP 1	EA	78.000 2948.030	38.500 3.000 41.500	\$8,844.09	\$122,343.25
0230	668-2100	DROP INLET, GP 1	EA	47.000 1771.630	11.250 1.000 12.250	\$1,771.63	\$21,702.47
<b>Category Amount:</b>						\$151,485.68	\$1,140,819.45
<b>Category Number: 0020 EROSION CONTROL</b>							
0240	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,300.000 31.290	445.578 115.436 561.014	\$3,611.99	\$17,554.13
0245	603-7000	PLASTIC FILTER FABRIC	SY	3,500.000 31.370	742.198 115.436 857.634	\$3,621.23	\$26,903.98
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,800.000 1.230	9,009.572 2,644.250 11,653.822	\$3,252.43	\$14,334.20
<b>Category Amount:</b>						\$10,485.65	\$58,792.31
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0300	163-0240	MULCH	TN	600.000 189.310	106.553 6.344 112.897	\$1,200.98	\$21,372.53
0311	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000 488.000	6.750 .000 6.750	\$0.00	\$3,294.00

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0016

Pay Period: 12/09/2014  
to 12/31/2014

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
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0320	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,880.000	9,079.300		
				0.590	4,695.000		
					13,774.300	\$2,770.05	\$8,126.84
0345	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,760.000	22,510.163		
				3.560	.000		
					22,510.163	\$0.00	\$80,136.18
<b>Category Amount:</b>						\$3,971.03	\$112,929.55
<b>Category Number: 0060 UTILITY</b>							
0495	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	1,075.000	1,247.300		
				31.380	.000		
					1,247.300	\$0.00	\$39,140.27
0555	670-5010	WATER SERVICE LINE, 1 IN	LF	25.000	30.000		
				29.890	.000		
					30.000	\$0.00	\$896.70
0560	670-5620	WATER SERVICE LINE, 3/4 IN	LF	370.000	540.000		
				13.930	.000		
					540.000	\$0.00	\$7,522.20
<b>Category Amount:</b>						\$0.00	\$47,559.17
<b>Category Number: 0010 ROADWAY</b>							
0630	576-1024	SLOPE DRAIN PIPE, 24 IN	LF	54.000	69.100		
				22.120	.000		
					69.100	\$0.00	\$1,528.49
<b>Category Amount:</b>						\$0.00	\$1,528.49
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0680	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	140.000	102.000		
				71.320	30.000		
					132.000	\$2,139.60	\$9,414.24
<b>Category Amount:</b>						\$2,139.60	\$9,414.24

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0016

Pay Period: 12/09/2014  
to 12/31/2014

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
<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER CRAWFORD CREEK							
0745	500-3101	CLASS A CONCRETE	CY	80.000 1105.780	80.093 .000 80.093	\$0.00	\$88,565.24
0750	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF  1		919.000 264.580	919.938 .000 919.938	\$0.00	\$243,397.20
0765	516-1100	ALUM HANDRAIL, STD 3626	LF	298.000 79.060	298.100 .000 298.100	\$0.00	\$23,567.79
0775	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	750.000 77.950	818.210 .000 818.210	\$0.00	\$63,779.47
<b>Category Amount:</b>						\$0.00	\$419,309.70
<b>Project Total Amount:</b>						\$168,081.96	\$3,886,887.88