

Estimate Summary By Project

Contract ID: B14559-13-000-0

Estimate Number: 0017

Pay Period: 01/01/2015

to 02/11/2015

**Contract Location:**

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

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

**Elapsed Calendar Days:** 549 **Days**

**Percent Time:** 109.58

**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** \$4,486,761.65

**Percent Complete** 47.16%

**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	\$4,486,761.65	47.11%	\$114,124.39

Chief Engineer

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,200,809.65	\$3,109,510.25	\$91,299.40
Non-Participating	\$800,202.48	\$777,377.63	\$22,824.85
<b>Total Earnings</b>	<b>\$4,001,012.13</b>	<b>\$3,886,887.88</b>	<b>\$114,124.25</b>
Stockpiled Materials	\$29,946.14	\$0.00	\$29,946.14
<b>Gross Earnings</b>	<b>\$4,030,958.27</b>	<b>\$3,886,887.88</b>	<b>\$144,070.39</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	(\$34,224.00)	(\$4,278.00)	(\$29,946.00)
<b>Total:</b>	<b>\$3,996,734.27</b>	<b>\$3,882,609.88</b>	
		<b>Total Payable:</b>	<b>\$114,124.39</b>

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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	.688 .020 .708	\$4,803.94	\$170,059.48
		STP00-0174-01(007)					
0015	207-0203	FOUND BKFILL 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	26,367.360 931.530 27,298.890	\$16,795.49	\$492,198.99
0030	318-3000	AGGR SURF CRS	TN	1,220.000 17.300	1,355.480 77.550 1,433.030	\$1,341.62	\$24,791.42
0080	441-0104	CONC SIDEWALK, 4 IN	SY	14,070.000 25.550	2,153.055 863.333 3,016.388	\$22,058.16	\$77,068.71
0085	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	875.000 35.280	882.728 1,055.500 1,938.228	\$37,238.04	\$68,380.68
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	900.000 36.360	33.594 177.222 210.816	\$6,443.79	\$7,665.27
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,326.000 13.540	10,440.600 828.500 11,269.100	\$11,217.89	\$152,583.61

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<b>Category Number: 0010 ROADWAY</b>							
0125	500-3101	CLASS A CONCRETE	CY	62.000 645.870	63.270 .000 63.270	\$0.00	\$40,864.19
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,396.000 26.670	5,661.760 .000 5,661.760	\$0.00	\$150,999.14
0225	668-1100	CATCH BASIN, GP 1	EA	78.000 2948.030	41.500 1.500 43.000	\$4,422.05	\$126,765.29
<b>Category Amount:</b>						\$104,320.98	\$1,334,724.51
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0311	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000 488.000	6.750 .000 6.750	\$0.00	\$3,294.00
0320	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,880.000 0.590	13,774.300 10,209.000 23,983.300	\$6,023.31	\$14,150.15
0345	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,760.000 3.560	22,510.163 .000 22,510.163	\$0.00	\$80,136.18
<b>Category Amount:</b>						\$6,023.31	\$97,580.33
<b>Category Number: 0060 UTILITY</b>							
0495	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	1,075.000 31.380	1,247.300 .000 1,247.300	\$0.00	\$39,140.27
0555	670-5010	WATER SERVICE LINE, 1 IN	LF	25.000 29.890	30.000 .000 30.000	\$0.00	\$896.70

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<b>Category Number: 0060 UTILITY</b>							
0560	670-5620	WATER SERVICE LINE, 3/4 IN	LF	370.000 13.930	540.000 .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 22.120	69.100 .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 71.320	132.000 53.000 185.000	\$3,779.96	\$13,194.20
<b>Category Amount:</b>						\$3,779.96	\$13,194.20
<b>Category Number: 0050 BRIDGE NO 1 - OVER CRAWFORD CREEK</b>							
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 1	LF	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

Rpt-ID: RCPEsprj

Georgia

Date: 02/16/2015

User: krender

Department of Transportation

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<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER CRAWFORD CREEK							
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>						\$114,124.25	\$4,001,012.13