

Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0001

Pay Period: 02/16/2016

to 04/30/2016

**Contract Location:** EAST OF RIVERSHOALS PKWY; ALSO INCLUDES CCTV INS  
**Time Allowed:** 289 Days  
**Elapsed Calender Days:** 75 Days  
**Percent Time:** 25.95

District: 2 Area: 04

**Contractor:** BEAM'S CONTRACTING, INC.  
15030 ATOMIC RD.  
BEECH ISLAND SC 29842-8319  
**Phone:** (803)827-0136

**Date Let:** 11/20/2015  
**Date Awarded:** 11/20/2015  
**Date Contract Executed:** 02/12/2016  
**Date Notice to Proceed:** 02/16/2016  
**Date Work Began:** 04/18/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2016

**Escrow Agent:**  
**Surety Co:** HUDSON INSURANCE CO

**Current Contract Amount** \$5,384,238.10  
**Original Contract Amount** \$5,384,238.10  
**Funds Available** \$5,095,002.16  
**Percent Complete** 5.37%

**Counties:**  
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011699	\$5,384,238.10	\$5,384,238.10	\$5,095,002.16	5.37%	\$289,235.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0001

Pay Period: 02/16/2016

to 04/30/2016

Project Number: 0011699 RIVERWATCH PKWY (SR 104) - CORRIDOR IMPRC

Federal State Project Number: 0011699

	Total to Date	Prev to Date	This Estimate
Participating	\$156,187.41	\$0.00	\$156,187.41
Non-Participating	\$133,048.53	\$0.00	\$133,048.53
<b>Total Earnings</b>	<b>\$289,235.94</b>	<b>\$0.00</b>	<b>\$289,235.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$289,235.94</b>	<b>\$0.00</b>	<b>\$289,235.94</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
<b>Total:</b>	<b>\$289,235.94</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$289,235.94</b>
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Project Number 0011699

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 482642.000	.000 .250 .250	\$120,660.50	\$120,660.50
		0011699					
0015	210-0100	GRADING COMPLETE -	LS	1.000 697292.960	.000 .200 .200	\$139,458.59	\$139,458.59
		0011699					
0145	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,200.000 2.930	.000 632.000 632.000	\$1,851.76	\$1,851.76
<b>Category Amount:</b>						\$261,970.85	\$261,970.85
<b>Category Number: 0030 EROSION CONTROL</b>							
0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1132.550	.000 1.000 1.000	\$1,132.55	\$1,132.55
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,500.000 3.410	.000 7,663.500 7,663.500	\$26,132.54	\$26,132.54
<b>Category Amount:</b>						\$27,265.09	\$27,265.09
<b>Project Total Amount:</b>						\$289,235.94	\$289,235.94