

Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0002

Pay Period: 05/01/2016

to 05/31/2016

Contract Location: EAST OF RIVERSHOALS PKWY; ALSO INCLUDES CCTV INS
Time Allowed: 289 Days
Elapsed Calender Days: 106 Days
Percent Time: 36.68

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 **Counties:**
Original Contract Amount \$5,384,238.10 Richmond
Funds Available \$4,940,265.40
Percent Complete 8.25%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011699	\$5,384,238.10	\$5,384,238.10	\$4,940,265.40	8.25%	\$154,736.76

Chief Engineer

Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0002

Pay Period: 05/01/2016

to 05/31/2016

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

Federal State Project Number: 0011699

	Total to Date	Prev to Date	This Estimate
Participating	\$239,745.25	\$156,187.41	\$83,557.84
Non-Participating	\$204,227.45	\$133,048.53	\$71,178.92
Total Earnings	\$443,972.70	\$289,235.94	\$154,736.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$443,972.70	\$289,235.94	\$154,736.76
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:	\$443,972.70	\$289,235.94	

Total Payable:	\$154,736.76
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 482642.000	.250 .054 .304	\$26,062.67	\$146,723.17
		0011699					
0015	210-0100	GRADING COMPLETE -	LS	1.000 697292.960	.200 .100 .300	\$69,729.30	\$209,187.89
		0011699					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,600.000 24.360	.000 505.290 505.290	\$12,308.86	\$12,308.86
0125	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 6176.190	.000 4.000 4.000	\$24,704.76	\$24,704.76

Category Amount: \$132,805.59 \$392,924.68

Category Number: 0020 DRAINAGE							
0160	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.000 944.430	.000 5.830 5.830	\$5,506.03	\$5,506.03
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	616.000 45.190	.000 16.000 16.000	\$723.04	\$723.04
0180	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	20.000 177.800	.000 20.000 20.000	\$3,556.00	\$3,556.00
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 584.600	.000 1.000 1.000	\$584.60	\$584.60

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Category Number: 0020 DRAINAGE							
0194	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	600.000 20.070	.000 200.000 200.000	\$4,014.00	\$4,014.00
0255	668-5000	JUNCTION BOX	EA	1.000 2996.480	.000 2.000 2.000	\$5,992.96	\$5,992.96
Category Amount:						\$20,376.63	\$20,376.63
Category Number: 0030 EROSION CONTROL							
0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1132.550	1.000 1.000 2.000	\$1,132.55	\$2,265.10
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,500.000 3.410	7,663.500 123.750 7,787.250	\$421.99	\$26,554.52
Category Amount:						\$1,554.54	\$28,819.62
Project Total Amount:						\$154,736.76	\$443,972.70