

Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

**Contract Location:** EAST OF RIVERSHOALS PKWY; ALSO INCLUDES CCTV INS  
**Time Allowed:** 289 Days  
**Elapsed Calender Days:** 136 Days  
**Percent Time:** 47.06

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** \$4,801,773.86  
**Percent Complete** 10.82%

**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	\$4,801,773.86	10.82%	\$138,491.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

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

Federal State Project Number: 0011699

	Total to Date	Prev to Date	This Estimate
Participating	\$314,530.69	\$239,745.25	\$74,785.44
Non-Participating	\$267,933.55	\$204,227.45	\$63,706.10
<b>Total Earnings</b>	<b>\$582,464.24</b>	<b>\$443,972.70</b>	<b>\$138,491.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$582,464.24</b>	<b>\$443,972.70</b>	<b>\$138,491.54</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>\$582,464.24</b>	<b>\$443,972.70</b>	

<b>Total Payable:</b>	<b>\$138,491.54</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	.304 .029 .333	\$13,996.62	\$160,719.79
		0011699					
0015	210-0100	GRADING COMPLETE -	LS	1.000 697292.960	.300 .100 .400	\$69,729.30	\$278,917.18
		0011699					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,600.000 24.360	505.290 1,308.210 1,813.500	\$31,868.00	\$44,176.86
0080	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	200.000 63.740	.000 154.267 154.267	\$9,832.98	\$9,832.98
0145	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,200.000 2.930	632.000 528.000 1,160.000	\$1,547.04	\$3,398.80

**Category Amount:** \$126,973.94 \$497,045.61

<b>Category Number: 0020 DRAINAGE</b>							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	616.000 45.190	16.000 14.000 30.000	\$632.66	\$1,355.70
0225	668-1100	CATCH BASIN, GP 1	EA	4.000 2998.490	.000 .500 .500	\$1,499.25	\$1,499.25
0255	668-5000	JUNCTION BOX	EA	1.000 2996.480	2.000 1.000 3.000	\$2,996.48	\$8,989.44

**Category Amount:** \$5,128.39 \$11,844.39

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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> 0030 EROSION CONTROL							
0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1132.550	2.000 1.000 3.000	\$1,132.55	\$3,397.65
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,500.000 3.410	7,787.250 1,107.000 8,894.250	\$3,774.87	\$30,329.39
0365	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,700.000 1.810	.000 818.667 818.667	\$1,481.79	\$1,481.79
<b>Category Amount:</b>						\$6,389.21	\$35,208.83
<b>Project Total Amount:</b>						\$138,491.54	\$582,464.24