

Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0004

Pay Period: 07/01/2016

to 07/31/2016

Contract Location: EAST OF RIVERSHOALS PKWY; ALSO INCLUDES CCTV INS'
Time Allowed: 654 Days
Elapsed Calender Days: 167 Days
Percent Time: 25.54

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: 11/30/2017

Escrow Agent:
Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$5,402,578.10
Original Contract Amount \$5,384,238.10
Funds Available \$4,529,094.99
Percent Complete 16.17%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011699	\$5,402,578.10	\$5,384,238.10	\$4,529,094.99	16.17%	\$291,018.87

Chief Engineer

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Pay Period: 07/01/2016

to 07/31/2016

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

Federal State Project Number: 0011699

	Total to Date	Prev to Date	This Estimate
Participating	\$471,680.89	\$314,530.69	\$157,150.20
Non-Participating	\$401,802.22	\$267,933.55	\$133,868.67
Total Earnings	\$873,483.11	\$582,464.24	\$291,018.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$873,483.11	\$582,464.24	\$291,018.87
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:	\$873,483.11	\$582,464.24	

Total Payable:	\$291,018.87
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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	.333 .025 .358	\$12,066.05	\$172,785.84
		0011699					
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 6862.450	.000 1.000 1.000	\$6,862.45	\$6,862.45
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,600.000 24.360	1,813.500 796.640 2,610.140	\$19,406.15	\$63,583.01
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,400.000 73.330	.000 528.470 528.470	\$38,752.71	\$38,752.71
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		650.000 74.480	.000 37.970 37.970	\$2,828.01	\$2,828.01
0070	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		1,900.000 92.430	.000 782.998 782.998	\$72,372.51	\$72,372.51
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	700.000 20.490	.000 444.000 444.000	\$9,097.56	\$9,097.56
0123	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	3.000 331.370	.000 2.000 2.000	\$662.74	\$662.74

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Category Number: 0010 ROADWAY							
0124	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 25.210	.000 562.500 562.500	\$14,180.63	\$14,180.63
Category Amount:						\$176,228.81	\$381,125.46
Category Number: 0020 DRAINAGE							
0154	207-0203	FOUND BK FILL MATL, TP II	CY	10.000 43.720	.000 316.667 316.667	\$13,844.68	\$13,844.68
Category Amount:						\$13,844.68	\$13,844.68
Category Number: 0030 EROSION CONTROL							
0270	163-0240	MULCH	TN	300.000 328.970	.000 1.800 1.800	\$592.15	\$592.15
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		16.000 248.300	.000 .750 .750	\$186.23	\$186.23
0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1132.550	3.000 1.000 4.000	\$1,132.55	\$4,530.20
0365	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,700.000 1.810	818.667 186.667 1,005.334	\$337.87	\$1,819.65
Category Amount:						\$2,248.80	\$7,128.23
Category Number: 0050 WALLS							
0575	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	125.000 351.210	.000 37.500 37.500	\$13,170.38	\$13,170.38

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Category Number: 0050 WALLS							
0580	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	450.000 464.520	.000 150.000 150.000	\$69,678.00	\$69,678.00
0585	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	30.000 667.820	.000 10.000 10.000	\$6,678.20	\$6,678.20
Category Amount:						\$89,526.58	\$89,526.58
Category Number: 0010 ROADWAY							
0950	004-0022	EXTRA WORK - Replace Service Point for Existing Mast Lighting- Complete	LS	.000 18340.000	.000 .500 .500	\$9,170.00	\$9,170.00
Category Amount:						\$9,170.00	\$9,170.00
Project Total Amount:						\$291,018.87	\$873,483.11