

Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0005

Pay Period: 08/01/2016

to 08/31/2016

**Contract Location:** EAST OF RIVERSHOALS PKWY; ALSO INCLUDES CCTV INST  
**Time Allowed:** 654 Days  
**Elapsed Calender Days:** 198 Days  
**Percent Time:** 30.28

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** \$4,200,365.66  
**Percent Complete** 22.25%

**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	\$4,200,365.66	22.25%	\$328,729.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0005

Pay Period: 08/01/2016

to 08/31/2016

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**Project Number:** 0011699 RIVERWATCH PKWY (SR 104) - CORRIDOR IMPRO
**Federal State Project Number:** 0011699

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$649,194.73	\$471,680.89	\$177,513.84
<b>Non-Participating</b>	\$553,017.71	\$401,802.22	\$151,215.49
<b>Total Earnings</b>	<b>\$1,202,212.44</b>	<b>\$873,483.11</b>	<b>\$328,729.33</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,202,212.44</b>	<b>\$873,483.11</b>	<b>\$328,729.33</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,202,212.44</b>	<b>\$873,483.11</b>	

**Total Payable: \$328,729.33**

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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	.358 .054 .412	\$26,062.67	\$198,848.50
		0011699					
0015	210-0100	GRADING COMPLETE -	LS	1.000 697292.960	.400 .100 .500	\$69,729.30	\$348,646.48
		0011699					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,600.000 24.360	2,610.140 735.660 3,345.800	\$17,920.68	\$81,503.69
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		2,400.000 73.330	528.470 264.400 792.870	\$19,388.45	\$58,141.16
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		650.000 74.480	37.970 165.530 203.500	\$12,328.67	\$15,156.68
0070	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		1,900.000 92.430	782.998 700.903 1,483.901	\$64,784.46	\$137,156.97

**Category Amount:** \$210,214.23 \$839,453.48

**Category Number: 0030 EROSION CONTROL**

0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1132.550	4.000 1.000 5.000	\$1,132.55	\$5,662.75
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**Category Amount:** \$1,132.55 \$5,662.75

**Category Number: 0050 WALLS**

0575	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	125.000 351.210	37.500 50.000 87.500	\$17,560.50	\$30,730.88
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<b>Category Number: 0050 WALLS</b>							
0580	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	450.000 464.520	150.000 200.000 350.000	\$92,904.00	\$162,582.00
0585	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	30.000 667.820	10.000 10.000 20.000	\$6,678.20	\$13,356.40
<b>Category Amount:</b>						\$117,142.70	\$206,669.28
<b>Category Number: 0010 ROADWAY</b>							
0810	413-0750	TACK COAT	GL	5,200.000 3.690	.000 65.000 65.000	\$239.85	\$239.85
<b>Category Amount:</b>						\$239.85	\$239.85
<b>Project Total Amount:</b>						\$328,729.33	\$1,202,212.44