

Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0006

Pay Period: 09/01/2016

to 09/30/2016

Contract Location: EAST OF RIVERSHOALS PKWY; ALSO INCLUDES CCTV INST
Time Allowed: 654 Days
Elapsed Calender Days: 228 Days
Percent Time: 34.86

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 \$3,833,860.90
Percent Complete 29.04%

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	\$3,833,860.90	29.04%	\$366,504.76

Chief Engineer

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to 09/30/2016

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

Federal State Project Number: 0011699

	Total to Date	Prev to Date	This Estimate
Participating	\$847,107.30	\$649,194.73	\$197,912.57
Non-Participating	\$721,609.90	\$553,017.71	\$168,592.19
Total Earnings	\$1,568,717.20	\$1,202,212.44	\$366,504.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,568,717.20	\$1,202,212.44	\$366,504.76
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:	\$1,568,717.20	\$1,202,212.44	

Total Payable:	\$366,504.76
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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	.412 .061 .473	\$29,441.16	\$228,289.67
		0011699					
0015	210-0100	GRADING COMPLETE -	LS	1.000 697292.960	.500 .100 .600	\$69,729.30	\$418,375.78
		0011699					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,600.000 24.360	3,345.800 881.550 4,227.350	\$21,474.56	\$102,978.25
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		2,400.000 73.330	792.870 462.630 1,255.500	\$33,924.66	\$92,065.82
Category Amount:						\$154,569.68	\$841,709.52
Category Number: 0020 DRAINAGE							
0154	207-0203	FOUND BKFILL MATL, TP II	CY	10.000 43.720	316.667 82.960 399.627	\$3,627.01	\$17,471.69
Category Amount:						\$3,627.01	\$17,471.69
Category Number: 0030 EROSION CONTROL							
0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1132.550	5.000 1.000 6.000	\$1,132.55	\$6,795.30
Category Amount:						\$1,132.55	\$6,795.30
Category Number: 0040 SIGNING AND MARKING							
0535	639-4004	STRAIN POLE, TP IV	EA	16.000 9183.920	.000 15.000 15.000	\$137,758.80	\$137,758.80

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Category Number: 0040 SIGNING AND MARKING							
0540	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 84128.500	.000 .150 .150	\$12,619.28	\$12,619.28
		1					
0555	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48437.000	.000 .300 .300	\$14,531.10	\$14,531.10
		4					
0560	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 88457.800	.000 .300 .300	\$26,537.34	\$26,537.34
		5					
0573	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	650.000 8.210	.000 350.000 350.000	\$2,873.50	\$2,873.50
0574	682-9950	DIRECTIONAL BORE -	LF	325.000 21.060	.000 175.000 175.000	\$3,685.50	\$3,685.50
		5 IN					
Category Amount:						\$198,005.52	\$198,005.52
Category Number: 0010 ROADWAY							
0950	004-0022	EXTRA WORK -	LS	.000 18340.000	.500 .500 1.000	\$9,170.00	\$18,340.00
		Replace Service Point for Existing Mast Lighting- Complete					
Category Amount:						\$9,170.00	\$18,340.00
Project Total Amount:						\$366,504.76	\$1,568,717.20