

Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0008

Pay Period: 11/05/2016

to 12/02/2016

Contract Location: EAST OF RIVERSHOALS PKWY; ALSO INCLUDES CCTV INST
Time Allowed: 654 Days
Elapsed Calender Days: 291 Days
Percent Time: 44.50

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 \$3,014,465.17
Percent Complete 44.20%

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	\$3,014,465.17	44.20%	\$289,608.36

Chief Engineer

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

Federal State Project Number: 0011699

	Total to Date	Prev to Date	This Estimate
Participating	\$1,289,581.01	\$1,133,192.50	\$156,388.51
Non-Participating	\$1,098,531.92	\$965,312.07	\$133,219.85
Total Earnings	\$2,388,112.93	\$2,098,504.57	\$289,608.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,388,112.93	\$2,098,504.57	\$289,608.36
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:	\$2,388,112.93	\$2,098,504.57	

Total Payable: **\$289,608.36**

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 482642.000	.540 .098 .638	\$47,298.92	\$307,925.60
		0011699					
0015	210-0100	GRADING COMPLETE -	LS	1.000 697292.960	.700 .100 .800	\$69,729.30	\$557,834.37
		0011699					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,600.000 24.360	4,227.350 875.430 5,102.780	\$21,325.47	\$124,303.72
0050	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,700.000 83.480	170.710 12.530 183.240	\$1,046.00	\$15,296.88
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	700.000 20.490	444.000 1,100.000 1,544.000	\$22,539.00	\$31,636.56
0100	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	2,000.000 21.060	.000 495.000 495.000	\$10,424.70	\$10,424.70
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 219.520	15.378 10.919 26.297	\$2,396.94	\$5,772.72
0130	641-1100	GUARDRAIL, TP T	LF	9.000 91.060	.000 8.000 8.000	\$728.48	\$728.48
0135	641-1200	GUARDRAIL, TP W	LF	242.000 19.350	.000 242.000 242.000	\$4,682.70	\$4,682.70

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Category Number: 0010 ROADWAY							
0140	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1775.680	.000 1.000 1.000	\$1,775.68	\$1,775.68
0150	648-1550	IMPACT ATTENUATOR UNIT, TYPE S - 3-B-18	EA	1.000 39060.950	.000 1.000 1.000	\$39,060.95	\$39,060.95
Category Amount:						\$221,008.14	\$1,099,442.36
Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	616.000 45.190	30.000 397.000 427.000	\$17,940.43	\$19,296.13
0225	668-1100	CATCH BASIN, GP 1	EA	4.000 2998.490	.500 2.000 2.500	\$5,996.98	\$7,496.23
0235	668-2100	DROP INLET, GP 1	EA	5.000 3279.850	.000 .500 .500	\$1,639.93	\$1,639.93
Category Amount:						\$25,577.34	\$28,432.29
Category Number: 0030 EROSION CONTROL							
0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1132.550	7.000 1.000 8.000	\$1,132.55	\$9,060.40
0340	700-6910	PERMANENT GRASSING	AC	7.000 2219.600	.000 .639 .639	\$1,418.32	\$1,418.32
0345	700-7000	AGRICULTURAL LIME	TN	66.000 11.380	.000 .639 .639	\$7.27	\$7.27

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Category Number: 0030 EROSION CONTROL							
0350	700-8000	FERTILIZER MIXED GRADE	TN	5.000 774.020	.000 .383 .383	\$296.45	\$296.45
Category Amount:						\$2,854.59	\$10,782.44
Category Number: 0070 LANDSCAPING							
0690	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	434.000 19.400	279.000 155.000 434.000	\$3,007.00	\$8,419.60
0705	702-0610	LOROPETALUM CHINENSE - DWARF DARUMA LOROPETALUM, 3 GAL	EA	792.000 30.740	.000 45.000 45.000	\$1,383.30	\$1,383.30
0710	702-0610	LOROPETALUM CHINENSE - CAROLINA MOONLIGHT LOROPETALUM, 7 GAL	EA	203.000 89.930	144.000 60.000 204.000	\$5,395.80	\$18,345.72
0715	702-0675	MYRICA CERIFERA - SOUTHERN WAX MYRTLE, 7 GAL	EA	529.000 78.540	458.000 132.000 590.000	\$10,367.28	\$46,338.60
0725	702-0719	PANICUM VIRGATUM - HEAVY METAL SWITCHGRASS, 3 GAL	EA	775.000 17.080	575.000 200.000 775.000	\$3,416.00	\$13,237.00
0730	702-0719	PANICUM VIRGATUM - SHENANDOAH SWITCHGRASS, 3 GAL	EA	2,139.000 17.080	1,752.000 343.000 2,095.000	\$5,858.44	\$35,782.60
0735	702-0724	PENNISETUM SP - HAMELN'S DWARF FOUNTAIN GRASS, 3 GAL	EA	1,770.000 19.360	1,510.000 260.000 1,770.000	\$5,033.60	\$34,267.20

Rpt-ID: RCPEsprj

Georgia

Date: 12/19/2016

User: c0002844

Department of Transportation

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Category Number: 0070 LANDSCAPING							
0775	702-9025	LANDSCAPE MULCH	SY	15,100.000	800.000		
				6.480	880.690		
					1,680.690	\$5,706.87	\$10,890.87
Category Amount:						\$40,168.29	\$168,664.89
Project Total Amount:						\$289,608.36	\$2,388,112.93