

Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0009

Pay Period: 12/03/2016

to 12/31/2016

Contract Location: EAST OF RIVERSHOALS PKWY; ALSO INCLUDES CCTV INST
Time Allowed: 654 Days
Elapsed Calender Days: 320 Days
Percent Time: 48.93

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 **Counties:**
Original Contract Amount \$5,384,238.10 Richmond
Funds Available \$2,592,103.62
Percent Complete 52.02%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011699	\$5,402,578.10	\$5,384,238.10	\$2,592,103.62	52.02%	\$422,361.55

Chief Engineer

Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0009

Pay Period: 12/03/2016

to 12/31/2016

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

Federal State Project Number: 0011699

	Total to Date	Prev to Date	This Estimate
Participating	\$1,517,656.25	\$1,289,581.01	\$228,075.24
Non-Participating	\$1,292,818.23	\$1,098,531.92	\$194,286.31
Total Earnings	\$2,810,474.48	\$2,388,112.93	\$422,361.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,810,474.48	\$2,388,112.93	\$422,361.55
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:	\$2,810,474.48	\$2,388,112.93	

Total Payable:	\$422,361.55
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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	.638 .054 .692	\$26,062.67	\$333,988.26
		0011699					
0015	210-0100	GRADING COMPLETE -	LS	1.000 697292.960	.800 .030 .830	\$20,918.79	\$578,753.16
		0011699					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,600.000 24.360	5,102.780 274.100 5,376.880	\$6,677.08	\$130,980.80
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 131.320	59.890 82.220 142.110	\$10,797.13	\$18,661.89
0075	441-0108	CONC SIDEWALK, 8 IN	SY	150.000 130.900	.000 33.000 33.000	\$4,319.70	\$4,319.70
0084	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,200.000 58.050	.000 755.000 755.000	\$43,827.75	\$43,827.75
0085	441-0756	CONCRETE MEDIAN, 8 IN	SY	300.000 104.720	.000 108.000 108.000	\$11,309.76	\$11,309.76
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	700.000 20.490	1,544.000 54.000 1,598.000	\$1,106.46	\$32,743.02

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Category Number: 0010 ROADWAY							
0100	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	2,000.000 21.060	495.000 139.000 634.000	\$2,927.34	\$13,352.04
Category Amount:						\$127,946.68	\$1,167,936.38
Category Number: 0020 DRAINAGE							
0225	668-1100	CATCH BASIN, GP 1	EA	4.000 2998.490	2.500 1.500 4.000	\$4,497.74	\$11,993.96
0235	668-2100	DROP INLET, GP 1	EA	5.000 3279.850	.500 .500 1.000	\$1,639.93	\$3,279.85
Category Amount:						\$6,137.67	\$15,273.81
Category Number: 0030 EROSION CONTROL							
0325	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 449.610	.000 1.000 1.000	\$449.61	\$449.61
0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1132.550	8.000 1.000 9.000	\$1,132.55	\$10,192.95
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,500.000 3.410	9,019.500 330.000 9,349.500	\$1,125.30	\$31,881.80
Category Amount:						\$2,707.46	\$42,524.36
Category Number: 0070 LANDSCAPING							
0680	702-0049	AMELANCHIER ARBOREA - AUTUMN BRILLIANCE SERVICEBERRY, 2 IN CAL	EA	15.000 488.310	.000 6.000 6.000	\$2,929.86	\$2,929.86

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Category Number: 0070 LANDSCAPING							
0705	702-0610	LOROPETALUM CHINENSE -	EA	792.000 30.740	45.000 310.000 355.000	\$9,529.40	\$10,912.70
		DWARF DARUMA LOROPETALUM, 3 GAL					
0720	702-0700	NYSSA SYLVATICA -	EA	6.000 613.520	.000 439.000 439.000	\$269,335.28	\$269,335.28
		GREEN GABLE BLACK GUM, 4 IN CAL					
0735	702-0724	PENNISSETUM SP -	EA	1,770.000 19.360	1,770.000 195.000 1,965.000	\$3,775.20	\$38,042.40
		HAMELN'S DWARF FOUNTAIN GRASS, 3 GAL					
Category Amount:						\$285,569.74	\$321,220.24
Project Total Amount:						\$422,361.55	\$2,810,474.48