

Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0011

Pay Period: 02/01/2017

to 03/11/2017

**Contract Location:** EAST OF RIVERSHOALS PKWY; ALSO INCLUDES CCTV INST  
**Time Allowed:** 654 Days  
**Elapsed Calender Days:** 390 Days  
**Percent Time:** 59.63

**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**                      \$2,182,158.99  
**Percent Complete**                      59.61%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011699	\$5,402,578.10	\$5,384,238.10	\$2,182,158.99	59.61%	\$194,815.31

Chief Engineer

## Estimate Summary By Project

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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	\$1,739,026.40	\$1,633,826.10	\$105,200.30
Non-Participating	\$1,481,392.71	\$1,391,777.70	\$89,615.01
<b>Total Earnings</b>	<b>\$3,220,419.11</b>	<b>\$3,025,603.80</b>	<b>\$194,815.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,220,419.11</b>	<b>\$3,025,603.80</b>	<b>\$194,815.31</b>
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
<b>Total:</b>	<b>\$3,220,419.11</b>	<b>\$3,025,603.80</b>	

<b>Total Payable:</b>	<b>\$194,815.31</b>
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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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 482642.000	.770 .000 .770	\$ .00	\$371,634.34
		0011699					
0015	210-0100	GRADING COMPLETE -	LS	1.000 697292.960	.880 .040 .920	\$27,891.72	\$641,509.52
		0011699					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,600.000 24.360	5,376.880 542.340 5,919.220	\$13,211.40	\$144,192.20
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 131.320	142.110 618.620 760.730	\$81,237.18	\$99,899.06
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		2,400.000 73.330	1,810.790 249.240 2,060.030	\$18,276.77	\$151,062.00
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		650.000 74.480	862.280 50.780 913.060	\$3,782.09	\$68,004.71
0050	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,700.000 83.480	183.240 1,589.230 1,772.470	\$132,668.92	\$147,965.80
0060	432-0208	MILL ASPH CONC PVMT, 2 IN DEPTH	SY	70,200.000 2.030	3,155.556 11,704.000 14,859.556	\$23,759.12	\$30,164.90

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<b>Category Number: 0010 ROADWAY</b>							
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 219.520	26.297 8.663 34.960	\$1,901.70	\$7,674.42
<b>Category Amount:</b>						\$302,728.90	\$1,662,106.95
<b>Category Number: 0020 DRAINAGE</b>							
0200	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	16.000 52.760	.000 289.000 289.000	\$15,247.64	\$15,247.64
0205	603-7000	PLASTIC FILTER FABRIC	SY	114.000 3.420	.000 289.000 289.000	\$988.38	\$988.38
<b>Category Amount:</b>						\$16,236.02	\$16,236.02
<b>Category Number: 0030 EROSION CONTROL</b>							
0270	163-0240	MULCH	TN	300.000 328.970	4.363 .463 4.826	\$152.31	\$1,587.61
0275	163-0300	CONSTRUCTION EXIT	EA	6.000 1849.000	.750 .250 1.000	\$462.25	\$1,849.00
0280	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		1,000.000 17.240	.000 22.500 22.500	\$387.90	\$387.90
0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1132.550	10.000 1.000 11.000	\$1,132.55	\$12,458.05
0340	700-6910	PERMANENT GRASSING	AC	7.000 2219.600	.639 .640 1.279	\$1,420.54	\$2,838.87

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<b>Category Number: 0030 EROSION CONTROL</b>							
0345	700-7000	AGRICULTURAL LIME	TN	66.000 11.380	.639 .600 1.239	\$6.83	\$14.10
0350	700-8000	FERTILIZER MIXED GRADE	TN	5.000 774.020	.383 .375 .758	\$290.26	\$586.71
0365	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,700.000 1.810	3,090.333 1,486.000 4,576.333	\$2,689.66	\$8,283.16
<b>Category Amount:</b>						\$6,542.30	\$28,005.40
<b>Category Number: 0070 LANDSCAPING</b>							
0680	702-0049	AMELANCHIER ARBOREA -  AUTUMN BRILLIANCE SERVICEBERRY, 2 IN CAL	EA	15.000 488.310	6.000 7.000 13.000	\$3,418.17	\$6,348.03
0695	702-0500	JUNIPERUS CONFERTA -  SHORE JUNIPER, 3 GAL	EA	1,096.000 17.080	111.000 950.000 1,061.000	\$16,226.00	\$18,121.88
0700	702-0520	JUNIPERUS VIRGINIANA -  EASTERN RED CEDAR, 14 FT-16 FT HT	EA	50.000 647.670	.000 50.000 50.000	\$32,383.50	\$32,383.50
0710	702-0610	LOROPETALUM CHINENSE -  CAROLINA MOONLIGHT LOROPETALUM, 7 GAL	EA	203.000 89.930	204.000 -1.000 203.000	\$-89.93	\$18,255.79
0720	702-0700	NYSSA SYLVATICA -  GREEN GABLE BLACK GUM, 4 IN CAL	EA	6.000 613.520	439.000 -433.000 6.000	\$-265,654.16	\$3,681.12

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<b>Category Number: 0070 LANDSCAPING</b>							
0725	702-0719	PANICUM VIRGATUM -  HEAVY METAL SWITCHGRASS, 3 GAL	EA	775.000 17.080	775.000 .000 775.000	\$0.00	\$13,237.00
0730	702-0719	PANICUM VIRGATUM -  SHENANDOAH SWITCHGRASS, 3 GAL	EA	2,139.000 17.080	2,095.000 44.000 2,139.000	\$751.52	\$36,534.12
0735	702-0724	PENNISSETUM SP -  HAMELN'S DWARF FOUNTAIN GRASS, 3 GAL	EA	1,770.000 19.360	1,965.000 210.000 2,175.000	\$4,065.60	\$42,108.00
0740	702-0785	PINUS TAEDA -  LOBLOLLY PINE, 4 IN CAL	EA	8.000 613.520	.000 8.000 8.000	\$4,908.16	\$4,908.16
0745	702-0881	QUERCUS HEMISPHAERICA -  DARLINGTON OAK, 4 IN CAL	EA	4.000 613.520	.000 4.000 4.000	\$2,454.08	\$2,454.08
0775	702-9025	LANDSCAPE MULCH	SY	15,100.000 6.480	1,680.690 10,239.310 11,920.000	\$66,350.73	\$77,241.60
<b>Category Amount:</b>						\$-135,186.33	\$255,273.28
<b>Category Number: 0010 ROADWAY</b>							
0810	413-0750	TACK COAT	GL	5,200.000 3.690	2,416.000 1,218.000 3,634.000	\$4,494.42	\$13,409.46
<b>Category Amount:</b>						\$4,494.42	\$13,409.46
<b>Project Total Amount:</b>						\$194,815.31	\$3,220,419.11