

Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0012

Pay Period: 03/12/2017

to 03/31/2017

**Contract Location:** EAST OF RIVERSHOALS PKWY; ALSO INCLUDES CCTV INST  
**Time Allowed:** 654 Days  
**Elapsed Calender Days:** 410 Days  
**Percent Time:** 62.69

District: 2 Area: 04

**Contractor:**  
BEAM'S CONTRACTING, INC.  
15030 ATOMIC RD.

**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

BEECH ISLAND SC 29842-8319  
**Phone:** (803)827-0136

**Escrow Agent:**  
**Surety Co:** HUDSON INSURANCE CO

**Current Contract Amount** \$5,402,578.10  
**Original Contract Amount** \$5,384,238.10  
**Funds Available** \$1,695,223.53  
**Percent Complete** 68.62%

**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	\$1,695,223.53	68.62%	\$486,935.46

Chief Engineer

## Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0012

Pay Period: 03/12/2017

to 03/31/2017

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

Federal State Project Number: 0011699

	Total to Date	Prev to Date	This Estimate
Participating	\$2,001,971.57	\$1,739,026.40	\$262,945.17
Non-Participating	\$1,705,383.00	\$1,481,392.71	\$223,990.29
<b>Total Earnings</b>	<b>\$3,707,354.57</b>	<b>\$3,220,419.11</b>	<b>\$486,935.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,707,354.57</b>	<b>\$3,220,419.11</b>	<b>\$486,935.46</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>\$3,707,354.57</b>	<b>\$3,220,419.11</b>	

Total Payable: **\$486,935.46**

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Contract ID: B15014-15-T00-1

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Pay Period: 03/12/2017  
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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	.770 .076 .846	\$36,680.79	\$408,315.13
		0011699					
0050	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,700.000 83.480	1,772.470 997.090 2,769.560	\$83,237.07	\$231,202.87
0060	432-0208	MILL ASPH CONC PVMT, 2 IN DEPTH	SY	70,200.000 2.030	14,859.556 2,005.330 16,864.886	\$4,070.82	\$34,235.72
<b>Category Amount:</b>						\$123,988.68	\$673,753.72
<b>Category Number: 0030 EROSION CONTROL</b>							
0270	163-0240	MULCH	TN	300.000 328.970	4.826 9.400 14.226	\$3,092.32	\$4,679.93
0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1132.550	11.000 1.000 12.000	\$1,132.55	\$13,590.60
<b>Category Amount:</b>						\$4,224.87	\$18,270.53
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0530	639-3004	STEEL STRAIN POLE, TP IV  (W/65 FT MAST ARM)	EA	1.000 18217.830	.000 1.000 1.000	\$18,217.83	\$18,217.83
0535	639-4004	STRAIN POLE, TP IV	EA	16.000 9183.920	15.000 1.000 16.000	\$9,183.92	\$146,942.72
0540	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 84128.500	.150 .750 .900	\$63,096.38	\$75,715.65

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0545	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 112359.200	.000 .900 .900	\$101,123.28	\$101,123.28
0550	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 85184.850	.000 .900 .900	\$76,666.37	\$76,666.37
0555	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 48437.000	.300 .600 .900	\$29,062.20	\$43,593.30
0560	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  5	LS	1.000 88457.800	.300 .600 .900	\$53,074.68	\$79,612.02
0573	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	650.000 8.210	350.000 300.000 650.000	\$2,463.00	\$5,336.50
0574	682-9950	DIRECTIONAL BORE -  5 IN	LF	325.000 21.060	175.000 150.000 325.000	\$3,159.00	\$6,844.50
<b>Category Amount:</b>						\$356,046.66	\$554,052.17
<b>Category Number: 0010 ROADWAY</b>							
0810	413-0750	TACK COAT	GL	5,200.000 3.690	3,634.000 725.000 4,359.000	\$2,675.25	\$16,084.71
<b>Category Amount:</b>						\$2,675.25	\$16,084.71
<b>Project Total Amount:</b>						\$486,935.46	\$3,707,354.57