

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2017

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0013

Pay Period: 04/01/2017
to 05/09/2017

Contract Location:
EAST OF RIVERSHOALS PKWY; ALSO INCLUDES CCTV INS

Time Allowed: 654 **Days**
Elapsed Calender Days: 449 **Days**
Percent Time: 68.65

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

BEECH ISLAND

SC 29842-8319

Date Work Began: 04/18/2016

Phone: (803)827-0136

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2017

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$5,402,578.10

Original Contract Amount \$5,384,238.10

Funds Available \$1,254,762.32

Percent Complete 76.77%

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	\$1,254,762.32	76.77%	\$440,461.21

Chief Engineer

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Pay Period: 04/01/2017
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Project Number: 0011699 RIVERWATCH PKWY (SR 104) - CORRIDOR IMPRC

Federal State Project Number: 0011699

	Total to Date	Prev to Date	This Estimate
Participating	\$2,239,820.64	\$2,001,971.57	\$237,849.07
Non-Participating	\$1,907,995.14	\$1,705,383.00	\$202,612.14
Total Earnings	\$4,147,815.78	\$3,707,354.57	\$440,461.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,147,815.78	\$3,707,354.57	\$440,461.21
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:	\$4,147,815.78	\$3,707,354.57	

Total Payable: **\$440,461.21**

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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	.846		
				482642.000	.090		
					.936	\$43,437.78	\$451,752.91
		0011699					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.920		
				697292.960	.030		
					.950	\$20,918.79	\$662,428.31
		0011699					
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000	760.730		
				131.320	233.040		
					993.770	\$30,602.81	\$130,501.88
0050	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,700.000	2,769.560		
				83.480	3,230.820		
					6,000.380	\$269,708.85	\$500,911.72
0060	432-0208	MILL ASPH CONC PVMT, 2 IN DEPTH	SY	70,200.000	16,864.886		
				2.030	28,798.000		
					45,662.886	\$58,459.94	\$92,695.66
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000	34.960		
				219.520	8.570		
					43.530	\$1,881.29	\$9,555.71
Category Amount:						\$425,009.46	\$1,847,846.19
Category Number: 0020 DRAINAGE							
0200	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	16.000	289.000		
				52.760	109.330		
					398.330	\$5,768.25	\$21,015.89
0205	603-7000	PLASTIC FILTER FABRIC	SY	114.000	289.000		
				3.420	109.330		
					398.330	\$373.91	\$1,362.29
Category Amount:						\$6,142.16	\$22,378.18

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0030 EROSION CONTROL					
0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	12.000		
				1132.550	1.000		
					13.000	\$1,132.55	\$14,723.15
					Category Amount:	\$1,132.55	\$14,723.15
	Category Number:	0010 ROADWAY					
0810	413-0750	TACK COAT	GL	5,200.000	4,359.000		
				3.690	2,216.000		
					6,575.000	\$8,177.04	\$24,261.75
					Category Amount:	\$8,177.04	\$24,261.75
					Project Total Amount:	\$440,461.21	\$4,147,815.78