

Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0014

Pay Period: 05/10/2017

to 06/15/2017

Contract Location: EAST OF RIVERSHOALS PKWY; ALSO INCLUDES CCTV INS
Time Allowed: 654 Days
Elapsed Calender Days: 486 Days
Percent Time: 74.31

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 \$5,474,613.10
Original Contract Amount \$5,384,238.10
Funds Available \$688,201.92
Percent Complete 87.43%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011699	\$5,474,613.10	\$5,384,238.10	\$688,201.92	87.43%	\$638,595.40

Chief Engineer

Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0014

Pay Period: 05/10/2017

to 06/15/2017

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

Federal State Project Number: 0011699

	Total to Date	Prev to Date	This Estimate
Participating	\$2,584,662.16	\$2,239,820.64	\$344,841.52
Non-Participating	\$2,201,749.02	\$1,907,995.14	\$293,753.88
Total Earnings	\$4,786,411.18	\$4,147,815.78	\$638,595.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,786,411.18	\$4,147,815.78	\$638,595.40
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:	\$4,786,411.18	\$4,147,815.78	

Total Payable: \$638,595.40

Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0014

Pay Period: 05/10/2017

to 06/15/2017

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	.936 .064 1.000	\$30,889.09	\$482,642.00
		0011699					
0015	210-0100	GRADING COMPLETE -	LS	1.000 697292.960	.950 .030 .980	\$20,918.79	\$683,347.10
		0011699					
0050	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,700.000 83.480	6,000.380 4,952.040 10,952.420	\$413,396.30	\$914,308.02
0060	432-0208	MILL ASPH CONC PVMT, 2 IN DEPTH	SY	70,200.000 2.030	45,662.886 45,796.700 91,459.586	\$92,967.30	\$185,662.96

Category Amount: \$558,171.48 \$2,265,960.08

Category Number: 0030 EROSION CONTROL							
0330	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1132.550	13.000 1.000 14.000	\$1,132.55	\$15,855.70

Category Amount: \$1,132.55 \$15,855.70

Category Number: 0010 ROADWAY							
0810	413-0750	TACK COAT	GL	5,200.000 3.690	6,575.000 2,373.000 8,948.000	\$8,756.37	\$33,018.12
0965	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	.000 647.000	.000 55.000 55.000	\$35,585.00	\$35,585.00
		Added by SA #2 SA #2					
0980	004-0022	EXTRA WORK -	LS	.000 29750.000	.000 1.000 1.000	\$29,750.00	\$29,750.00
		ADDL GRADING, CONSTR LAYOUT & TRAFFIC CONTROL FOR RET WALL 0011699					

Rpt-ID: RCPEsprj

Georgia

Date: 06/15/2017

User: c0004453

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B15014-15-T00-1

Estimate Number: 0014

Pay Period: 05/10/2017
to 06/15/2017

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							
1000	004-0022	EXTRA WORK -	LS	.000	.000		
				5200.000	1.000		
		REM & RESET SERV POINT FOR MAST LIGHTING, STA 138+00-			1.000	\$5,200.00	\$5,200.00

Category Amount:	\$79,291.37	\$103,553.12
Project Total Amount:	\$638,595.40	\$4,786,411.18