Estimate Summary By Project

Contract ID: B15014-15-T00-1 **Estimate Number:** 0016 **Pay Period:** 07/31/2017 **to** 10/30/2017

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

Time Allowed: 654 **Days**
Elapsed Calender Days: 623 **Days**
Percent Time: 95.26

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	$244,468.02
Percent Complete	95.53%

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	$244,468.02	95.53%	$70,922.69

Chief Engineer

Estimate Summary By Project

Contract ID: B15014-15-T00-1 **Estimate Number:** 0016 **Pay Period:** 07/31/2017 **to** 10/30/2017

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

Federal State Project Number: 0011699

	Total to Date	Prev to Date	This Estimate
Participating	$2,824,278.49	$2,785,980.23	$38,298.26
Non-Participating	$2,405,866.59	$2,373,242.16	$32,624.43
Total Earnings	**$5,230,145.08**	**$5,159,222.39**	**$70,922.69**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,230,145.08**	**$5,159,222.39**	**$70,922.69**
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:	**$5,230,145.08**	**$5,159,222.39**	

Total Payable: **$70,922.69**

Estimate Summary By Project

Contract ID: B15014-15-T00-1 **Estimate Number:** 0016 **Pay Period:** 07/31/2017 to 10/30/2017

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:	0040	SIGNING AND MARKING					
0385	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	833.000	311.456		
				17.070	573.000		
					884.456	$9,781.11	$15,097.66
0400	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	2,100.000	.000		
				11.380	2,001.000		
					2,001.000	$22,771.38	$22,771.38
0415	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	19,700.000	24,398.000		
				0.380	174.000		
					24,572.000	$66.12	$9,337.36
0435	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	13,100.000	17,600.000		
				0.380	694.000		
					18,294.000	$263.72	$6,951.72
0445	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	7,300.000	4,780.000		
				2.280	784.000		
					5,564.000	$1,787.52	$12,685.92
0465	654-1001	RAISED PVMT MARKERS TP 1	EA	100.000	.000		
				3.410	167.000		
					167.000	$569.47	$569.47
0470	654-1003	RAISED PVMT MARKERS TP 3	EA	700.000	.000		
				3.410	857.000		
					857.000	$2,922.37	$2,922.37
					Category Amount:	$38,161.69	$70,335.88
Category Number:	0070	LANDSCAPING					
0680	702-0049	AMELANCHIER ARBOREA -	EA	15.000	13.000		
				488.310	-3.000		
					10.000	$-1,464.93	$4,883.10
		AUTUMN BRILLIANCE SERVICEBERRY, 2 IN CAL					

Contract ID: B15014-15-T00-1 **Estimate Number:** 0016 **Pay Period:** 07/31/2017 to 10/30/2017

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:		0070 LANDSCAPING					
0685	702-0189	CORNUS SERICEA -	EA	45.000	.000		
				17.070	108.000		
					108.000	$1,843.56	$1,843.56
		RED OSIER DOGWOOD, 1 GAL					
0695	702-0500	JUNIPERUS CONFERTA -	EA	1,096.000	1,061.000		
				17.080	-476.000		
					585.000	$-8,130.08	$9,991.80
		SHORE JUNIPER, 3 GAL					
0705	702-0610	LOROPETALUM CHINENSE -	EA	792.000	355.000		
				30.740	50.000		
					405.000	$1,537.00	$12,449.70
		DWARF DARUMA LOROPETALUM, 3 GAL					
0710	702-0610	LOROPETALUM CHINENSE -	EA	203.000	203.000		
				89.930	1.000		
					204.000	$89.93	$18,345.72
		CAROLINA MOONLIGHT LOROPETALUM, 7 GAL					
0715	702-0675	MYRICA CERIFERA -	EA	529.000	590.000		
				78.540	50.000		
					640.000	$3,927.00	$50,265.60
		SOUTHERN WAX MYRTLE, 7 GAL					
0720	702-0700	NYSSA SYLVATICA -	EA	6.000	6.000		
				613.520	-2.000		
					4.000	$-1,227.04	$2,454.08
		GREEN GABLE BLACK GUM, 4 IN CAL					
0730	702-0719	PANICUM VIRGATUM -	EA	2,139.000	2,139.000		
				17.080	-44.000		
					2,095.000	$-751.52	$35,782.60
		SHENANDOAH SWITCHGRASS, 3 GAL					
0735	702-0724	PENNISETUM SP -	EA	1,770.000	2,175.000		
				19.360	254.000		
					2,429.000	$4,917.44	$47,025.44
		HAMELN'S DWARF FOUNTAIN GRASS, 3 GAL					
0740	702-0785	PINUS TAEDA -	EA	8.000	8.000		
				613.520	-2.000		
					6.000	$-1,227.04	$3,681.12
		LOBLOLLY PINE, 4 IN CAL					

Contract ID: B15014-15-T00-1 **Estimate Number:** 0016 **Pay Period:** 07/31/2017 **to** 10/30/2017

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:		0070 LANDSCAPING					
0745	702-0881	QUERCUS HEMISPHAERICA -	EA	4.000	4.000		
				613.520	2.000		
					6.000	$1,227.04	$3,681.12
		DARLINGTON OAK, 4 IN CAL					
0750	702-0960	RHUS AROMATICA -	EA	154.000	.000		
				10.250	154.000		
					154.000	$1,578.50	$1,578.50
		FRAGRANT SUMAC, 1 GAL					
0755	702-1028	SOLIDAGO RUGUSA 'GOLDENROD' -	EA	159.000	.000		
				10.250	477.000		
					477.000	$4,889.25	$4,889.25
		SHOWY GOLDENROD, 1 GAL					
0760	702-1030	SALIX NIGRA -	EA	45.000	.000		
				17.070	63.000		
					63.000	$1,075.41	$1,075.41
		BLACK WILLOW, 1 GAL					
0770	702-9000	FERTILIZER, SPRING APPLICATION	TN	2.000	.000		
				1935.040	2.000		
					2.000	$3,870.08	$3,870.08
0775	702-9025	LANDSCAPE MULCH	SY	15,100.000	11,920.000		
				6.480	3,180.000		
					15,100.000	$20,606.40	$97,848.00
					Category Amount:	$32,761.00	$299,665.08
					Project Total Amount:	$70,922.69	$5,230,145.08