Estimate Summary By Project

Contract ID: B34964-15-T00-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2016 **to** 02/05/2016

Contract Location:
SR 104 (RIVERWATCH PKWY) AT 15TH ST TO COLUMBIA LI

Time Allowed: 318 **Days**
Elapsed Calender Days: 141 **Days**
Percent Time: 44.34

District: 0 **Area:** 07

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

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

Escrow Agent:
Surety Co: HUDSON INSURANCE CO

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 09/15/2015
Date Notice to Proceed: 09/18/2015
Date Work Began: 10/19/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

Current Contract Amount $9,636,502.77
Original Contract Amount $9,290,574.30
Funds Available $8,093,229.36
Percent Complete 16.01%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011401	$3,792,949.14	$3,447,020.67	$3,596,028.56	5.19%	$84,505.08
232020-	$5,843,553.63	$5,843,553.63	$4,497,200.80	23.04%	$953,974.62

Chief Engineer

Estimate Summary By Project

Contract ID: B34964-15-T00-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2016 **to** 02/05/2016

Project Number: 0011401 SR 104 (RIVERWATCH PKWY) - MILLING & PLMX R

Federal State Project Number: 0011401

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$196,920.58	$112,415.50	$84,505.08
Total Earnings	**$196,920.58**	**$112,415.50**	**$84,505.08**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$196,920.58**	**$112,415.50**	**$84,505.08**
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:	**$196,920.58**	**$112,415.50**	

Total Payable: **$84,505.08**

Estimate Summary By Project

Contract ID: B34964-15-T00-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2016 **to** 02/05/2016

Project Number: 232020- SR 104 (RIVERWATCH PKWY) - MEDIAN BARRIER

Federal State Project Number: 232020-

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$1,346,352.83	$392,378.21	$953,974.62
Total Earnings	**$1,346,352.83**	**$392,378.21**	**$953,974.62**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,346,352.83**	**$392,378.21**	**$953,974.62**
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:	**$1,346,352.83**	**$392,378.21**	

Total Payable: **$953,974.62**

Estimate Summary By Project

Contract ID: B34964-15-T00-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2016 to 02/05/2016

Project Number 0011401

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	.250		
				411262.000	.030		
					.280	$12,337.86	$115,153.36
		0011401					
0145	550-3000	ELLIPTICAL PIPE -	LF	90.000	80.000		
				120.000	13.200		
					93.200	$1,584.00	$11,184.00
		14 IN X 23 IN, CLASS V					
0150	621-3021	CONCRETE BARRIER, TYPE 21	LF	8,837.000	.000		
				83.460	682.000		
					682.000	$56,919.72	$56,919.72
0160	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	4.000	.000		
				6831.750	2.000		
					2.000	$13,663.50	$13,663.50
		, P-3-S-30					
					Category Amount:	$84,505.08	$196,920.58
					Project Total Amount:	$84,505.08	$196,920.58

Contract ID: B34964-15-T00-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2016 **to** 02/05/2016

Project Number 232020-

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	.309		
				308176.000	.008		
					.317	$2,465.41	$97,691.79
		232020-					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.230		
				617963.000	.120		
					.350	$74,155.56	$216,287.05
		232020					
					Category Amount:	$76,620.97	$313,978.84
Category Number:		0020 EROSION CONTROL					
0035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	16,091.000	.000		
				1.330	258.000		
					258.000	$343.14	$343.14
0055	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	3.000		
				1125.400	1.000		
					4.000	$1,125.40	$4,501.60
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	32,182.000	20,325.750		
				3.500	61.500		
					20,387.250	$215.25	$71,355.38
					Category Amount:	$1,683.79	$76,200.12
Category Number:		0010 ROADWAY					
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,196.000	842.000		
				53.300	1,830.700		
					2,672.700	$97,576.31	$142,454.91
0130	610-6515	REM HIGHWAY SIGN, STD	EA	100.000	.000		
				39.580	61.000		
					61.000	$2,414.38	$2,414.38
0140	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	16,105.000	.000		
				29.400	19,110.000		
					19,110.000	$561,834.00	$561,834.00

Estimate Summary By Project

Contract ID: B34964-15-T00-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2016 to 02/05/2016

Project Number 232020-

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					
0145	621-3020	CONCRETE BARRIER, TYPE 20	LF	7,268.000	.000		
				73.040	726.000		
					726.000	$53,027.04	$53,027.04
0230	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	41.000	.000		
				6751.050	13.500		
					13.500	$91,139.18	$91,139.18
0350	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,315.000	.000		
				8.390	8,305.000		
					8,305.000	$69,678.95	$69,678.95
					Category Amount:	$875,669.86	$920,548.46
					Project Total Amount:	$953,974.62	$1,346,352.83