

Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0005

Pay Period: 02/06/2016

to 03/08/2016

Contract Location:

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

Time Allowed: 318 **Days**
Elapsed Calender Days: 173 **Days**
Percent Time: 54.40

District: 0

Area: 07

Contractor:

BEAM'S CONTRACTING, INC.
 15030 ATOMIC RD.

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

BEECH ISLAND SC 29842-8319

Phone: (803)827-0136

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$9,636,502.77
Original Contract Amount \$9,290,574.30
Funds Available \$6,304,951.12
Percent Complete 34.57%

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	\$2,976,220.52	21.53%	\$619,808.04
232020-	\$5,843,553.63	\$5,843,553.63	\$3,328,730.60	43.04%	\$1,168,470.20

Chief Engineer

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Contract ID: B34964-15-T00-0

Estimate Number: 0005

Pay Period: 02/06/2016

to 03/08/2016

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	\$816,728.62	\$196,920.58	\$619,808.04
Total Earnings	\$816,728.62	\$196,920.58	\$619,808.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$816,728.62	\$196,920.58	\$619,808.04
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:	\$816,728.62	\$196,920.58	

Total Payable:	\$619,808.04
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Pay Period: 02/06/2016

to 03/08/2016

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	\$2,514,823.03	\$1,346,352.83	\$1,168,470.20
Total Earnings	\$2,514,823.03	\$1,346,352.83	\$1,168,470.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,514,823.03	\$1,346,352.83	\$1,168,470.20
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:	\$2,514,823.03	\$1,346,352.83	

Total Payable:	\$1,168,470.20
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Contract ID: B34964-15-T00-0

Estimate Number: 0005

Pay Period: 02/06/2016

to 03/08/2016

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 411262.000	.280 .022 .302	\$9,047.76	\$124,201.12
		0011401					
0150	621-3021	CONCRETE BARRIER, TYPE 21	LF	8,837.000 83.460	682.000 7,318.000 8,000.000	\$610,760.28	\$667,680.00
Category Amount:						\$619,808.04	\$791,881.12
Project Total Amount:						\$619,808.04	\$816,728.62

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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 308176.000	.317 .163 .480	\$50,232.69	\$147,924.48
232020-							
0010	210-0100	GRADING COMPLETE -	LS	1.000 617963.000	.350 .150 .500	\$92,694.45	\$308,981.50
232020							
Category Amount:						\$142,927.14	\$456,905.98
Category Number: 0020 EROSION CONTROL							
0055	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1125.400	4.000 1.000 5.000	\$1,125.40	\$5,627.00
Category Amount:						\$1,125.40	\$5,627.00
Category Number: 0010 ROADWAY							
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	165.000 172.180	.000 333.333 333.333	\$57,393.28	\$57,393.28
0145	621-3020	CONCRETE BARRIER, TYPE 20	LF	7,268.000 73.040	726.000 6,275.000 7,001.000	\$458,326.00	\$511,353.04
0230	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	41.000 6751.050	13.500 17.000 30.500	\$114,767.85	\$205,907.03
0235	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1925.780	.000 1.000 1.000	\$1,925.78	\$1,925.78
Category Amount:						\$632,412.91	\$776,579.13

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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 LIGHTING							
0265	682-6120	CONDUIT, RIGID, 2 IN	LF	20,992.000 16.740	.000 2,800.000 2,800.000	\$46,872.00	\$46,872.00
0275	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		886.000 9.520	.000 .000 .000	\$0.00	\$0.00
0320	681-3600	LIGHTING STD, SPCL DESIGN	EA	202.000 3762.770	.000 75.000 75.000	\$282,207.75	\$282,207.75
Category Amount:						\$329,079.75	\$329,079.75
Category Number: 0010 ROADWAY							
0350	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,315.000 8.390	8,305.000 7,500.000 15,805.000	\$62,925.00	\$132,603.95
Category Amount:						\$62,925.00	\$132,603.95
Project Total Amount:						\$1,168,470.20	\$2,514,823.03