Estimate Summary By Project

Contract ID: B34964-15-T00-0 **Estimate Number:** 0006 **Pay Period:** 03/09/2016 **to** 04/11/2016

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

Time Allowed: 318 **Days**
Elapsed Calender Days: 207 **Days**
Percent Time: 65.09

District: 0 **Area:** 07

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

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

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

Escrow Agent:
Surety Co: HUDSON INSURANCE CO

Current Contract Amount	$9,636,502.77
Original Contract Amount	$9,290,574.30
Funds Available	$5,568,819.49
Percent Complete	42.21%

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	$2,839,412.25	25.14%	$136,808.27
232020-	$5,843,553.63	$5,843,553.63	$2,729,407.24	53.29%	$599,323.36

Chief Engineer

Estimate Summary By Project

Contract ID: B34964-15-T00-0 **Estimate Number:** 0006 **Pay Period:** 03/09/2016 **to** 04/11/2016

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	$953,536.89	$816,728.62	$136,808.27
Total Earnings	**$953,536.89**	**$816,728.62**	**$136,808.27**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$953,536.89**	**$816,728.62**	**$136,808.27**
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:	**$953,536.89**	**$816,728.62**	

Total Payable: **$136,808.27**

Estimate Summary By Project

Contract ID: B34964-15-T00-0 **Estimate Number:** 0006 **Pay Period:** 03/09/2016 **to** 04/11/2016

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	$3,114,146.39	$2,514,823.03	$599,323.36
Total Earnings	**$3,114,146.39**	**$2,514,823.03**	**$599,323.36**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,114,146.39**	**$2,514,823.03**	**$599,323.36**
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:	**$3,114,146.39**	**$2,514,823.03**	

Total Payable: **$599,323.36**

Estimate Summary By Project

Contract ID: B34964-15-T00-0 **Estimate Number:** 0006 **Pay Period:** 03/09/2016 **to** 04/11/2016

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	.302		
				411262.000	.163		
					.465	$67,035.71	$191,236.83
		0011401					
0150	621-3021	CONCRETE BARRIER, TYPE 21	LF	8,837.000	8,000.000		
				83.460	836.000		
					8,836.000	$69,772.56	$737,452.56
					Category Amount:	$136,808.27	$928,689.39
					Project Total Amount:	$136,808.27	$953,536.89

Estimate Summary By Project

Contract ID: B34964-15-T00-0 **Estimate Number:** 0006 **Pay Period:** 03/09/2016 to 04/11/2016

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	.480		
				308176.000	.200		
					.680	$61,635.20	$209,559.68
		232020-					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				617963.000	.100		
					.600	$61,796.30	$370,777.80
		232020					
					Category Amount:	$123,431.50	$580,337.48
Category Number:	0020	EROSION CONTROL					
0055	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	5.000		
				1125.400	1.000		
					6.000	$1,125.40	$6,752.40
					Category Amount:	$1,125.40	$6,752.40
Category Number:	0010	ROADWAY					
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	165.000	333.333		
				172.180	121.949		
					455.282	$20,997.18	$78,390.45
0140	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	16,105.000	19,110.000		
				29.400	4,777.500		
					23,887.500	$140,458.50	$702,292.50
0145	621-3020	CONCRETE BARRIER, TYPE 20	LF	7,268.000	7,001.000		
				73.040	513.000		
					7,514.000	$37,469.52	$548,822.56
0185	648-1550	IMPACT ATTENUATOR UNIT, TYPE S -	EA	1.000	.000		
				37837.420	1.000		
					1.000	$37,837.42	$37,837.42
		3-B-30					

Estimate Summary By Project

Contract ID: B34964-15-T00-0 **Estimate Number:** 0006 **Pay Period:** 03/09/2016 **to** 04/11/2016

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					
0230	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	41.000	30.500		
				6751.050	10.500		
					41.000	$70,886.03	$276,793.05
					Category Amount:	$307,648.65	$1,644,135.98
Category Number:	0040	LIGHTING					
0265	682-6120	CONDUIT, RIGID, 2 IN	LF	20,992.000	2,800.000		
				16.740	295.000		
					3,095.000	$4,938.30	$51,810.30
0275	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2	LF	886.000	.000		
				9.520	283.000		
					283.000	$2,694.16	$2,694.16
0295	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M	EA	4.000	.000		
				5440.300	4.000		
					4.000	$21,761.20	$21,761.20
0300	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA	EA	10.000	.000		
				882.720	10.000		
					10.000	$8,827.20	$8,827.20
0305	682-9950	DIRECTIONAL BORE -	LF	246.000	.000		
				20.920	364.000		
					364.000	$7,614.88	$7,614.88
		6 IN					
0320	681-3600	LIGHTING STD, SPCL DESIGN	EA	202.000	75.000		
				3762.770	26.000		
					101.000	$97,832.02	$380,039.77
					Category Amount:	$143,667.76	$472,747.51

Estimate Summary By Project

Contract ID: B34964-15-T00-0 **Estimate Number:** 0006 **Pay Period:** 03/09/2016 **to** 04/11/2016

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						
0350	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,315.000	15,805.000		
				8.390	2,795.000		
					18,600.000	$23,450.05	$156,054.00
					Category Amount:	$23,450.05	$156,054.00
					Project Total Amount:	$599,323.36	$3,114,146.39