

Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0009

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

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

Time Allowed: 348 **Days**

Elapsed Calender Days: 287 **Days**

Percent Time: 82.47

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: 08/30/2016

BEECH ISLAND SC 29842-8319

Phone: (803)827-0136

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$10,417,007.28

Original Contract Amount \$9,290,574.30

Funds Available \$2,851,188.80

Percent Complete 72.63%

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	\$1,911,709.94	49.60%	\$811,140.12
232020-	\$6,624,058.14	\$5,843,553.63	\$939,478.86	85.82%	\$691,193.14

Chief Engineer

Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0009

Pay Period: 06/01/2016

to 06/30/2016

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	\$1,881,239.20	\$1,070,099.08	\$811,140.12
Total Earnings	\$1,881,239.20	\$1,070,099.08	\$811,140.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,881,239.20	\$1,070,099.08	\$811,140.12
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:	\$1,881,239.20	\$1,070,099.08	

Total Payable:	\$811,140.12
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Contract ID: B34964-15-T00-0

Estimate Number: 0009

Pay Period: 06/01/2016

to 06/30/2016

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	\$5,684,579.28	\$4,993,386.14	\$691,193.14
Total Earnings	\$5,684,579.28	\$4,993,386.14	\$691,193.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,684,579.28	\$4,993,386.14	\$691,193.14
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:	\$5,684,579.28	\$4,993,386.14	

Total Payable:	\$691,193.14
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Pay Period: 06/01/2016

to 06/30/2016

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	.510 .022 .532	\$9,047.76	\$218,791.38
		0011401					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		967.000 102.600	786.410 681.410 1,467.820	\$69,912.67	\$150,598.33
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,934.000 73.290	.000 7.030 7.030	\$515.23	\$515.23
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		19,345.000 79.600	.000 7,319.270 7,319.270	\$582,613.89	\$582,613.89
0025	413-1000	BITUM TACK COAT	GL	8,207.000 3.340	.000 4,848.000 4,848.000	\$16,192.32	\$16,192.32
0030	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	101,098.000 1.550	.000 85,715.000 85,715.000	\$132,858.25	\$132,858.25
Category Amount:						\$811,140.12	\$1,101,569.40
Project Total Amount:						\$811,140.12	\$1,881,239.20

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Project Number 232020-

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Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 617963.000	.850 .050 .900	\$30,898.15	\$556,166.70
		232020					
Category Amount:						\$30,898.15	\$556,166.70
Category Number: 0020 EROSION CONTROL							
0055	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1125.400	8.000 1.000 9.000	\$1,125.40	\$10,128.60
Category Amount:						\$1,125.40	\$10,128.60
Category Number: 0010 ROADWAY							
0160	641-1100	GUARDRAIL, TP T	LF	764.000 64.470	294.000 294.000 588.000	\$18,954.18	\$37,908.36
0165	641-1200	GUARDRAIL, TP W	LF	21,099.000 18.100	10,047.400 10,064.000 20,111.400	\$182,158.40	\$364,016.34
0170	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	16.000 903.700	7.000 6.000 13.000	\$5,422.20	\$11,748.10
0175	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	37.000 113.100	14.000 14.000 28.000	\$1,583.40	\$3,166.80
0180	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	14.000 2262.080	8.000 5.000 13.000	\$11,310.40	\$29,407.04
Category Amount:						\$219,428.58	\$446,246.64

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Category Number: 0040 LIGHTING							
0240	681-6336	LUMINAIRE, TP 3, 200 W, HP SODIUM	EA	400.000 2249.070	244.000 154.000 398.000	\$346,356.78	\$895,129.86
0255	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	8,586.000 3.620	5,079.000 4,050.000 9,129.000	\$14,661.00	\$33,046.98
0260	682-1510	CABLE, TP RHH/RHW, AWG NO 1	LF	51,824.000 3.860	56,409.000 2,790.000 59,199.000	\$10,769.40	\$228,508.14
0265	682-6120	CONDUIT, RIGID, 2 IN	LF	20,992.000 16.740	3,095.000 229.000 3,324.000	\$3,833.46	\$55,643.76
0275	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		886.000 9.520	419.000 362.000 781.000	\$3,446.24	\$7,435.12
0285	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 39649.720	.750 .250 1.000	\$9,912.43	\$39,649.72
0305	682-9950	DIRECTIONAL BORE - 6 IN	LF	246.000 20.920	364.000 283.000 647.000	\$5,920.36	\$13,535.24
0330	682-9020	ELECTRICAL JUNCTION BOX	EA	1.000 2047.180	.000 1.000 1.000	\$2,047.18	\$2,047.18

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Category Number: 0040 LIGHTING							
0335	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE EA 12 IN X 8 IN X 10 IN		2.000 544.030	.000 2.000 2.000	\$1,088.06	\$1,088.06
Category Amount:						\$398,034.91	\$1,276,084.06
Category Number: 0010 ROADWAY							
0350	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,315.000 8.390	18,770.000 -1,303.000 17,467.000	\$-10,932.17	\$146,548.13
0355	682-9000	MAIN SERVICE PICK UP POINT , STA 104+35, 65' RT	LS	1.000 9912.430	.750 .250 1.000	\$2,478.11	\$9,912.43
0360	682-9000	MAIN SERVICE PICK UP POINT , STA 169+61, 68' RT	LS	1.000 9912.430	.750 .250 1.000	\$2,478.11	\$9,912.43
0365	682-9000	MAIN SERVICE PICK UP POINT , STA 241+00, 54' RT	LS	1.000 9912.430	.750 .250 1.000	\$2,478.11	\$9,912.43
0370	682-9000	MAIN SERVICE PICK UP POINT , STA 305+25, 280' RT	LS	1.000 9912.430	.750 .250 1.000	\$2,478.11	\$9,912.43
111	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000 68.800	.000 200.000 200.000	\$13,760.00	\$13,760.00
112	603-7000	PLASTIC FILTER FABRIC	SY	.000 5.250	.000 200.000 200.000	\$1,050.00	\$1,050.00

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Category Number: 0010 ROADWAY							
181	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000 1.700	.000 5,479.900 5,479.900	\$9,315.83	\$9,315.83
475	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000 6200.000	.000 3.000 3.000	\$18,600.00	\$18,600.00
Category Amount:						\$41,706.10	\$228,923.68
Project Total Amount:						\$691,193.14	\$5,684,579.28