

Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0010

Pay Period: 07/01/2016

to 07/31/2016

**Contract Location:**

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

**Time Allowed:** 471 **Days**

**Elapsed Calender Days:** 318 **Days**

**Percent Time:** 67.52

**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:** 12/31/2016

BEECH ISLAND SC 29842-8319

**Phone:** (803)827-0136

**Escrow Agent:**

**Surety Co:** HUDSON INSURANCE CO

**Current Contract Amount** \$11,285,689.20

**Original Contract Amount** \$9,290,574.30

**Funds Available** \$3,016,913.60

**Percent Complete** 73.27%

**Counties:**

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011401	\$4,633,681.06	\$3,447,020.67	\$2,055,620.71	55.64%	\$696,821.15
232020-	\$6,652,008.14	\$5,843,553.63	\$961,292.89	85.55%	\$6,135.97

Chief Engineer

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Estimate Number: 0010

Pay Period: 07/01/2016

to 07/31/2016

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

Federal State Project Number: 0011401

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,578,060.35	\$1,881,239.20	\$696,821.15
<b>Total Earnings</b>	<b>\$2,578,060.35</b>	<b>\$1,881,239.20</b>	<b>\$696,821.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,578,060.35</b>	<b>\$1,881,239.20</b>	<b>\$696,821.15</b>
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
<b>Total:</b>	<b>\$2,578,060.35</b>	<b>\$1,881,239.20</b>	

<b>Total Payable:</b>	<b>\$696,821.15</b>
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## Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 07/01/2016

to 07/31/2016

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	\$5,690,715.25	\$5,684,579.28	\$6,135.97
<b>Total Earnings</b>	<b>\$5,690,715.25</b>	<b>\$5,684,579.28</b>	<b>\$6,135.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,690,715.25</b>	<b>\$5,684,579.28</b>	<b>\$6,135.97</b>
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
<b>Total:</b>	<b>\$5,690,715.25</b>	<b>\$5,684,579.28</b>	

**Total Payable: \$6,135.97**

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Pay Period: 07/01/2016

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 411262.000	.532 .124 .656	\$50,996.49	\$269,787.87
		0011401					
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	11.000 712.550	.000 12.000 12.000	\$8,550.60	\$8,550.60
0050	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	17.000 1129.680	.000 7.000 7.000	\$7,907.76	\$7,907.76
0505	004-0022	EXTRA WORK -	LS	.000 31300.000	.000 1.000 1.000	\$31,300.00	\$31,300.00
		Existing Pipe Repair, Incl Demo & Haul Off					
0510	004-0022	EXTRA WORK -	LS	.000 1300.000	.000 1.000 1.000	\$1,300.00	\$1,300.00
		Additional Grading for Access to Lighting Service Point					
0515	004-0012	EXTRA WORK -	EA	.000 265.000	.000 22.000 22.000	\$5,830.00	\$5,830.00
		Additional Expansion Joint Fitting for Rigid Conduit					
0520	202-1000	CLEARING AND GRUBBING	AC	.000 7000.000	.000 7.676 7.676	\$53,732.00	\$53,732.00
		Urban Clearing					
0525	600-0001	FLOWABLE FILL	CY	.000 236.100	.000 26.000 26.000	\$6,138.60	\$6,138.60
		Under Approach Slabs as needed					
0530	610-2705	REM CONC APPROACH SLAB	SY	.000 186.600	.000 1,039.998 1,039.998	\$194,063.63	\$194,063.63

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<b>Category Number:</b> 0010 ROADWAY							
0535	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	.000 41.440	.000 50.000 50.000	\$2,072.00	\$2,072.00
0540	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		.000 276.220	.000 1,039.998 1,039.998	\$287,268.25	\$287,268.25
0545	668-1105	CATCH BASIN, GP 1, SPCL DES	EA	.000 6400.000	.000 2.000 2.000	\$12,800.00	\$12,800.00
0550	461-4000	SEALING BRIDGE JOINTS, TP  SA #3-BRIDGE APP JTS	LF	.000 49.550	.000 360.000 360.000	\$17,838.00	\$17,838.00
0555	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	.000 48.980	.000 84.000 84.000	\$4,114.32	\$4,114.32
0570	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000 55.050	.000 30.000 30.000	\$1,651.50	\$1,651.50
0580	725-0010	WEED CONTROL	SY	.000 0.130	.000 86,600.000 86,600.000	\$11,258.00	\$11,258.00
<b>Category Amount:</b>						\$696,821.15	\$915,612.53
<b>Project Total Amount:</b>						\$696,821.15	\$2,578,060.35

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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
<b>Category Number:</b> 0020 EROSION CONTROL							
0020	163-0240	MULCH	TN	32.000 271.450	3.350 4.838 8.188	\$1,313.28	\$2,222.63
0055	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1125.400	9.000 1.000 10.000	\$1,125.40	\$11,254.00
0310	706-1003	TURF ESTABLISHMENT, TP C	AC	7.000 1922.770	1.714 1.910 3.624	\$3,672.49	\$6,968.12
0315	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,770.000 1.240	1,474.444 20.000 1,494.444	\$24.80	\$1,853.11

<b>Category Amount:</b>	\$6,135.97	\$22,297.86
<b>Project Total Amount:</b>	\$6,135.97	\$5,690,715.25