

Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0012

Pay Period: 09/02/2016

to 09/30/2016

Contract Location: SR 104 (RIVERWATCH PKWY) AT 15TH ST TO COLUMBIA LIN
Time Allowed: 471 Days
Elapsed Calender Days: 379 Days
Percent Time: 80.47

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: 12/31/2016

Escrow Agent:
Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$11,285,689.20 **Counties:**
Original Contract Amount \$9,290,574.30 Richmond
Funds Available \$1,410,367.63
Percent Complete 86.41%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011401	\$4,633,681.06	\$3,447,020.67	\$635,613.24	86.28%	\$213,949.27
232020-	\$6,652,008.14	\$5,843,553.63	\$774,754.39	88.35%	\$185,413.10

Chief Engineer

Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0012

Pay Period: 09/02/2016

to 09/30/2016

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	\$3,998,067.82	\$3,784,118.55	\$213,949.27
Total Earnings	\$3,998,067.82	\$3,784,118.55	\$213,949.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,998,067.82	\$3,784,118.55	\$213,949.27
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:	\$3,998,067.82	\$3,784,118.55	

Total Payable: \$213,949.27

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Estimate Number: 0012

Pay Period: 09/02/2016

to 09/30/2016

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	\$5,753,636.95	\$5,691,840.65	\$61,796.30
Total Earnings	\$5,753,636.95	\$5,691,840.65	\$61,796.30
Stockpiled Materials	\$123,616.80	\$0.00	\$123,616.80
Gross Earnings	\$5,877,253.75	\$5,691,840.65	\$185,413.10
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:	\$5,877,253.75	\$5,691,840.65	

Total Payable:	\$185,413.10
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Contract ID: B34964-15-T00-0

Estimate Number: 0012

Pay Period: 09/02/2016
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 411262.000	.806 .194 1.000	\$79,784.83	\$411,262.00
		0011401					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		967.000 102.600	2,416.230 35.870 2,452.100	\$3,680.26	\$251,585.46
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		19,345.000 79.600	15,553.260 1,001.580 16,554.840	\$79,725.77	\$1,317,765.26
0025	413-1000	BITUM TACK COAT	GL	8,207.000 3.340	15,548.000 447.000 15,995.000	\$1,492.98	\$53,423.30
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		12.000 762.050	.000 11.477 11.477	\$8,746.05	\$8,746.05
Category Amount:						\$173,429.89	\$2,042,782.07

Category Number: 0020 SIGNING AND MARKING

0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		53.000 73.510	.000 49.000 49.000	\$3,601.99	\$3,601.99
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		51.000 84.830	.000 25.000 25.000	\$2,120.75	\$2,120.75
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		424.000 6.780	.000 299.000 299.000	\$2,027.22	\$2,027.22

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Category Number: 0020 SIGNING AND MARKING							
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		2,288.000 2.260	.000 2,910.000 2,910.000	\$6,576.60	\$6,576.60
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		13.000 2030.440	.000 4.996 4.996	\$10,144.08	\$10,144.08
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		12.000 2030.440	.000 3.886 3.886	\$7,890.29	\$7,890.29
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		14.000 1433.250	.000 2.205 2.205	\$3,160.32	\$3,160.32
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,570.000 3.950	.000 151.660 151.660	\$599.06	\$599.06
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	28.000 5.660	.000 69.100 69.100	\$391.11	\$391.11
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,223.000 3.960	.000 498.000 498.000	\$1,972.08	\$1,972.08
0155	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	9.000 508.970	.000 4.000 4.000	\$2,035.88	\$2,035.88

Category Amount: \$40,519.38 \$40,519.38

Project Total Amount: \$213,949.27 \$3,998,067.82

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Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 617963.000	.900 .100 1.000	\$61,796.30	\$617,963.00
		232020					
470	681-4320	LIGHTING STD, 32 FT MH, 6 FT ARM	EA	.000 4944.500	.000 .000 .000	\$0.00	\$0.00
		Interchange Lighting SA3					
Category Amount:						\$61,796.30	\$617,963.00
Project Total Amount:						\$61,796.30	\$5,753,636.95