

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0013

Pay Period: 10/01/2016  
to 10/31/2016

Contract Location:

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

Time Allowed: 471 Days

Elapsed Calender Days: 410 Days

Percent Time: 87.05

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 \$1,292,021.05

Percent Complete 87.46%

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	\$570,796.50	87.68%	\$64,816.74
232020-	\$6,652,008.14	\$5,843,553.63	\$721,224.55	89.16%	\$53,529.84

Chief Engineer

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Contract ID: B34964-15-T00-0

Estimate Number: 0013

Pay Period: 10/01/2016  
to 10/31/2016

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	\$4,062,884.56	\$3,998,067.82	\$64,816.74
Total Earnings	<b>\$4,062,884.56</b>	<b>\$3,998,067.82</b>	<b>\$64,816.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,062,884.56</b>	<b>\$3,998,067.82</b>	<b>\$64,816.74</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
Total:	<b>\$4,062,884.56</b>	<b>\$3,998,067.82</b>	

Total Payable: **\$64,816.74**

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## Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0013

Pay Period: 10/01/2016  
to 10/31/2016

Project Number: 232020- SR 104 (RIVERWATCH PKWY) - MEDIAN BARRIER I

Federal State Project Number: 232020-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,807,166.79	\$5,753,636.95	\$53,529.84
Total Earnings	<b>\$5,807,166.79</b>	<b>\$5,753,636.95</b>	<b>\$53,529.84</b>
Stockpiled Materials	\$123,616.80	\$123,616.80	\$0.00
Gross Earnings	<b>\$5,930,783.59</b>	<b>\$5,877,253.75</b>	<b>\$53,529.84</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
Total:	<b>\$5,930,783.59</b>	<b>\$5,877,253.75</b>	

Total Payable: **\$53,529.84**

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## Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0013

Pay Period: 10/01/2016  
to 10/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		19,345.000 79.600	16,554.840 619.550 17,174.390	\$49,316.18	\$1,367,081.44
0025	413-1000	BITUM TACK COAT	GL	8,207.000 3.340	15,995.000 416.000 16,411.000	\$1,389.44	\$54,812.74
0030	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	101,098.000 1.550	85,715.000 3,088.000 88,803.000	\$4,786.40	\$137,644.65
<b>Category Amount:</b>						\$55,492.02	\$1,559,538.83
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		14.000 1433.250	2.205 4.000 6.205	\$5,733.00	\$8,893.32
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	30.000 3.960	.000 17.000 17.000	\$67.32	\$67.32
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,223.000 3.960	498.000 890.000 1,388.000	\$3,524.40	\$5,496.48
<b>Category Amount:</b>						\$9,324.72	\$14,457.12
<b>Project Total Amount:</b>						\$64,816.74	\$4,062,884.56

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Estimate Number: 0013

Pay Period: 10/01/2016  
to 10/31/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.969		
				308176.000	.031		
					1.000	\$9,553.46	\$308,176.00
		232020-					
<b>Category Amount:</b>						\$9,553.46	\$308,176.00
<b>Category Number:</b> 0020 EROSION CONTROL							
0020	163-0240	MULCH	TN	32.000	8.188		
				271.450	7.525		
					15.713	\$2,042.66	\$4,265.29
0055	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	11.000		
				1125.400	1.000		
					12.000	\$1,125.40	\$13,504.80
0310	706-1003	TURF ESTABLISHMENT, TP C	AC	7.000	3.624		
				1922.770	8.288		
					11.912	\$15,935.92	\$22,904.04
<b>Category Amount:</b>						\$19,103.98	\$40,674.13
<b>Category Number:</b> 0010 ROADWAY							
435	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	.000	.000		
				8.400	2,961.000		
					2,961.000	\$24,872.40	\$24,872.40
		Interchange Lighting SA3					
<b>Category Amount:</b>						\$24,872.40	\$24,872.40
<b>Project Total Amount:</b>						\$53,529.84	\$5,807,166.79