

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.
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
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

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

Total Payable:	\$64,816.74
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Pay Period: 10/01/2016

to 10/31/2016

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	\$5,807,166.79	\$5,753,636.95	\$53,529.84
Total Earnings	\$5,807,166.79	\$5,753,636.95	\$53,529.84
Stockpiled Materials	\$123,616.80	\$123,616.80	\$0.00
Gross Earnings	\$5,930,783.59	\$5,877,253.75	\$53,529.84
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:	\$5,930,783.59	\$5,877,253.75	

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

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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							
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
Category Amount:						\$55,492.02	\$1,559,538.83
Category Number: 0020 SIGNING AND MARKING							
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
Category Amount:						\$9,324.72	\$14,457.12
Project Total Amount:						\$64,816.74	\$4,062,884.56

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