

Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0014

Pay Period: 11/01/2016

to 12/02/2016

**Contract Location:** SR 104 (RIVERWATCH PKWY) AT 15TH ST TO COLUMBIA LIN  
**Time Allowed:** 471 Days  
**Elapsed Calender Days:** 442 Days  
**Percent Time:** 93.84

**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**                      \$1,167,478.75  
**Percent Complete**                    87.97%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011401	\$4,633,681.06	\$3,447,020.67	\$560,190.17	87.91%	\$10,606.33
232020-	\$6,652,008.14	\$5,843,553.63	\$607,288.58	90.87%	\$113,935.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0014

Pay Period: 11/01/2016

to 12/02/2016

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	\$4,073,490.89	\$4,062,884.56	\$10,606.33
<b>Total Earnings</b>	<b>\$4,073,490.89</b>	<b>\$4,062,884.56</b>	<b>\$10,606.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,073,490.89</b>	<b>\$4,062,884.56</b>	<b>\$10,606.33</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>\$4,073,490.89</b>	<b>\$4,062,884.56</b>	

<b>Total Payable:</b>	<b>\$10,606.33</b>
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Contract ID: B34964-15-T00-0

Estimate Number: 0014

Pay Period: 11/01/2016

to 12/02/2016

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**Project Number:** 232020- SR 104 (RIVERWATCH PKWY) - MEDIAN BARRIER (
**Federal State Project Number:** 232020-

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,854,063.92	\$5,807,166.79	\$46,897.13
<b>Total Earnings</b>	<b>\$5,854,063.92</b>	<b>\$5,807,166.79</b>	<b>\$46,897.13</b>
Stockpiled Materials	\$190,655.64	\$123,616.80	\$67,038.84
<b>Gross Earnings</b>	<b>\$6,044,719.56</b>	<b>\$5,930,783.59</b>	<b>\$113,935.97</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>\$6,044,719.56</b>	<b>\$5,930,783.59</b>	

**Total Payable: \$113,935.97**

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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> 0020 SIGNING AND MARKING							
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		2,288.000	2,910.000		
				2.260	3,293.000		
					6,203.000	\$7,442.18	\$14,018.78
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,570.000	151.660		
				3.950	801.050		
					952.710	\$3,164.15	\$3,763.20
<b>Category Amount:</b>						\$10,606.33	\$17,781.98
<b>Project Total Amount:</b>						\$10,606.33	\$4,073,490.89

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 308176.000	1.000 .000 1.000	\$0.00	\$308,176.00
		232020-					
<b>Category Amount:</b>						\$0.00	\$308,176.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0055	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1125.400	12.000 1.000 13.000	\$1,125.40	\$14,630.20
<b>Category Amount:</b>						\$1,125.40	\$14,630.20
<b>Category Number: 0010 ROADWAY</b>							
0160	641-1100	GUARDRAIL, TP T	LF	764.000 64.470	588.000 126.000 714.000	\$8,123.22	\$46,031.58
0165	641-1200	GUARDRAIL, TP W	LF	21,099.000 18.100	20,111.400 -304.110 19,807.290	\$-5,504.39	\$358,511.95
0170	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	16.000 903.700	13.000 2.000 15.000	\$1,807.40	\$13,555.50
<b>Category Amount:</b>						\$4,426.23	\$418,099.03
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0190	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		34,128.000 0.380	.000 38,443.000 38,443.000	\$14,608.34	\$14,608.34
0195	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		34,628.000 0.380	.000 36,766.000 36,766.000	\$13,971.08	\$13,971.08

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<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0200	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		34,583.000 0.270	.000 32,760.000 32,760.000	\$8,845.20	\$8,845.20
0205	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	10.000 5.660	.000 70.050 70.050	\$396.48	\$396.48
0210	654-1003	RAISED PVMT MARKERS TP 3	EA	497.000 3.960	.000 890.000 890.000	\$3,524.40	\$3,524.40
<b>Category Amount:</b>						\$41,345.50	\$41,345.50
<b>Category Number: 0010 ROADWAY</b>							
400	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	.000 2249.070	.000 .000 .000	\$0.00	\$0.00
		Interchange Lighting SA3					
405	681-6646	LUMINAIRE, TP A, 250 W, HP SODIUM	EA	.000 825.000	.000 .000 .000	\$0.00	\$0.00
		Interchange Lighting SA3					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$46,897.13	\$5,854,063.92