

Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0016

Pay Period: 12/24/2016

to 03/11/2017

Contract Location: SR 104 (RIVERWATCH PKWY) AT 15TH ST TO COLUMBIA LIN
Time Allowed: 622 Days
Elapsed Calender Days: 541 Days
Percent Time: 86.98

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: 05/31/2017

Escrow Agent:
Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$11,292,089.20
Original Contract Amount \$9,290,574.30
Funds Available \$1,015,206.36
Percent Complete 89.59%

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	\$560,190.17	87.91%	\$0.00
232020-	\$6,658,408.14	\$5,843,553.63	\$455,016.19	93.17%	\$6,400.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0016

Pay Period: 12/24/2016
to 03/11/2017

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	\$4,073,490.89	\$4,073,490.89	\$0.00
Total Earnings	\$4,073,490.89	\$4,073,490.89	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,073,490.89	\$4,073,490.89	\$0.00
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:	\$4,073,490.89	\$4,073,490.89	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0016

Pay Period: 12/24/2016

to 03/11/2017

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	\$6,043,640.51	\$6,037,240.51	\$6,400.00
Total Earnings	\$6,043,640.51	\$6,037,240.51	\$6,400.00
Stockpiled Materials	\$159,751.44	\$159,751.44	\$0.00
Gross Earnings	\$6,203,391.95	\$6,196,991.95	\$6,400.00
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:	\$6,203,391.95	\$6,196,991.95	

Total Payable:	\$6,400.00
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0016

Pay Period: 12/24/2016
to 03/11/2017

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							
371	004-0022	EXTRA WORK -	LS	.000	.000		
				6400.000	1.000		
		Install Astronomical Timers in 4 Lighting Service Pts			1.000	\$6,400.00	\$6,400.00
Category Amount:						\$6,400.00	\$6,400.00
Project Total Amount:						\$6,400.00	\$6,043,640.51