

Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0018

Pay Period: 04/01/2017

to 05/09/2017

Contract Location:

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

Time Allowed: 622 **Days**

Elapsed Calender Days: 600 **Days**

Percent Time: 96.46

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

BEECH ISLAND SC 29842-8319

Date Work Began: 10/19/2015

Phone: (803)827-0136

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$11,292,089.20

Original Contract Amount \$9,290,574.30

Funds Available \$661,664.76

Percent Complete 94.12%

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	\$101,474.59	98.48%	\$86,055.96

Chief Engineer

Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0018

Pay Period: 04/01/2017
to 05/09/2017

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
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Pay Period: 04/01/2017

to 05/09/2017

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	\$6,554,697.95	\$6,463,362.95	\$91,335.00
Total Earnings	\$6,554,697.95	\$6,463,362.95	\$91,335.00
Stockpiled Materials	\$2,235.60	\$7,514.64	(\$5,279.04)
Gross Earnings	\$6,556,933.55	\$6,470,877.59	\$86,055.96
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:	\$6,556,933.55	\$6,470,877.59	

Total Payable:	\$86,055.96
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Estimate Number: 0018

Pay Period: 04/01/2017
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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: 0040 LIGHTING							
0335	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE EA 12 IN X 8 IN X 10 IN		2.000 544.030	2.000 .000 2.000	\$0.00	\$1,088.06
Category Amount:						\$0.00	\$1,088.06
Category Number: 0010 ROADWAY							
405	681-6646	LUMINAIRE, TP A, 250 W, HP SODIUM Interchange Lighting SA3	EA	.000 825.000	.000 4.000 4.000	\$3,300.00	\$3,300.00
410	682-1405	CABLE, TP XHHW, AWG NO 8 Interchange Lighting SA3	LF	.000 1.900	.000 10,855.000 10,855.000	\$20,624.50	\$20,624.50
415	682-1406	CABLE, TP XHHW, AWG NO 6 Interchange Lighting SA3	LF	.000 2.050	.000 4,480.000 4,480.000	\$9,184.00	\$9,184.00
420	682-1407	CABLE, TP XHHW, AWG NO 4 Interchange Lighting SA3	LF	.000 2.250	.000 2,850.000 2,850.000	\$6,412.50	\$6,412.50
425	682-1408	CABLE, TP XHHW, AWG NO 2 Interchange Lighting SA3	LF	.000 2.650	.000 14,380.000 14,380.000	\$38,107.00	\$38,107.00
430	682-6110	CONDUIT, RIGID, 1 IN Interchange Lighting SA3	LF	.000 13.000	.000 235.000 235.000	\$3,055.00	\$3,055.00
440	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN Interchange Lighting SA3	LF	.000 10.900	.000 70.000 70.000	\$763.00	\$763.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2017

User: c0004453

Department of Transportation

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Category Number: 0010 ROADWAY							
470	681-4320	LIGHTING STD, 32 FT MH, 6 FT ARM	EA	.000	57.000		
				4944.500	2.000		
		Interchange Lighting SA3			59.000	\$9,889.00	\$291,725.50
Category Amount:						\$91,335.00	\$373,171.50
Project Total Amount:						\$91,335.00	\$6,554,697.95