

Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0019

Pay Period: 05/10/2017

to 04/27/2018

**Contract Location:**

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

**Time Allowed:** 622 **Days**  
**Elapsed Calender Days:** 621 **Days**  
**Percent Time:** 99.84

**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:** 05/30/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2017

BEECH ISLAND SC 29842-8319

**Phone:** (803)827-0136

**Escrow Agent:**

**Surety Co:** HUDSON INSURANCE CO

**Current Contract Amount** \$11,290,421.63  
**Original Contract Amount** \$9,290,574.30  
**Funds Available** \$568,859.83  
**Percent Complete** 94.96%

**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	\$558,110.17	87.96%	\$2,080.00
232020-	\$6,656,740.57	\$5,843,553.63	\$10,749.66	99.84%	\$89,057.36

Chief Engineer

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Estimate Number: 0019

Pay Period: 05/10/2017  
to 04/27/2018

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	\$4,075,570.89	\$4,073,490.89	\$2,080.00
<b>Total Earnings</b>	<b>\$4,075,570.89</b>	<b>\$4,073,490.89</b>	<b>\$2,080.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,075,570.89</b>	<b>\$4,073,490.89</b>	<b>\$2,080.00</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>\$4,075,570.89</b>	<b>\$4,073,490.89</b>	

<b>Total Payable:</b>	<b>\$2,080.00</b>
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## Estimate Summary By Project

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Estimate Number: 0019

Pay Period: 05/10/2017

to 04/27/2018

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	\$6,645,990.91	\$6,554,697.95	\$91,292.96
<b>Total Earnings</b>	<b>\$6,645,990.91</b>	<b>\$6,554,697.95</b>	<b>\$91,292.96</b>
Stockpiled Materials	\$0.00	\$2,235.60	(\$2,235.60)
<b>Gross Earnings</b>	<b>\$6,645,990.91</b>	<b>\$6,556,933.55</b>	<b>\$89,057.36</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>\$6,645,990.91</b>	<b>\$6,556,933.55</b>	

**Total Payable: \$89,057.36**

Rpt-ID: RCPEsprj

Georgia

Date: 04/27/2018

User: c0004453

Department of Transportation

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Estimate Number: 0019

Pay Period: 05/10/2017  
to 04/27/2018

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> 0010 ROADWAY							
0560	550-3515	SAFETY END SECTION 15 IN, STORM DRAIN, 6:1EA		.000	.000		
				1040.000	2.000		
					2.000	\$2,080.00	\$2,080.00
<b>Category Amount:</b>						\$2,080.00	\$2,080.00
<b>Project Total Amount:</b>						\$2,080.00	\$4,075,570.89

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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 -1.000 .000	\$-308,176.00	\$0.00
232020-							
0007	150-1000	TRAFFIC CONTROL -	LS	.000 355306.000	.000 .950 .950	\$337,540.70	\$337,540.70
Increased for work Added by SA#3							
0009	150-1000	TRAFFIC CONTROL -	LS	.000 355306.000	.000 .000 .000	\$0.00	\$0.00
Replaces LIN 0007- Traffic Control							

**Category Amount:** \$29,364.70 \$337,540.70

<b>Category Number: 0020 EROSION CONTROL</b>							
0025	163-0300	CONSTRUCTION EXIT	EA	4.000 1744.700	1.500 2.500 4.000	\$4,361.75	\$6,978.80
0030	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,058.000 5.350	4,005.750 1,335.250 5,341.000	\$7,143.59	\$28,574.35
0055	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1125.400	14.000 6.000 20.000	\$6,752.40	\$22,508.00
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	32,182.000 3.500	20,387.250 6,795.000 27,182.250	\$23,782.50	\$95,137.88

**Category Amount:** \$42,040.24 \$153,199.03

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<b>Category Number: 0010 ROADWAY</b>							
0130	610-6515	REM HIGHWAY SIGN, STD	EA	100.000 39.580	61.000 .000 61.000	\$0.00	\$2,414.38
<b>Category Amount:</b>						\$0.00	\$2,414.38
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0150	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		150.750 20.360	.000 150.750 150.750	\$3,069.27	\$3,069.27
0155	636-2070	GALV STEEL POSTS, TP 7	LF	247.000 9.050	.000 247.000 247.000	\$2,235.35	\$2,235.35
<b>Category Amount:</b>						\$5,304.62	\$5,304.62
<b>Category Number: 0010 ROADWAY</b>							
0231	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	.000 290.000	.000 23.800 23.800	\$6,902.00	\$6,902.00
<b>Category Amount:</b>						\$6,902.00	\$6,902.00
<b>Category Number: 0040 LIGHTING</b>							
0321	001-8012	MATL ORDERED NOT USED -  Lighting Std, Spcl. Design	EA	.000 2095.200	.000 1.000 1.000	\$2,095.20	\$2,095.20
<b>Category Amount:</b>						\$2,095.20	\$2,095.20
<b>Category Number: 0010 ROADWAY</b>							
400	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM  Interchange Lighting SA3	EA	.000 2249.070	57.000 2.000 59.000	\$4,498.14	\$132,695.13

Rpt-ID: RCPEsprj

Georgia

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<b>Category Number:</b> 0010 ROADWAY							
460	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE EA		.000	.000		
				544.030	2.000		
		Interchange Lighting SA3 Sz 12x10x8			2.000	\$1,088.06	\$1,088.06
<b>Category Amount:</b>						\$5,586.20	\$133,783.19
<b>Project Total Amount:</b>						\$91,292.96	\$6,645,990.91