

Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0020

Pay Period: 04/28/2018

to 07/13/2018

**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** \$551,094.53

**Percent Complete** 95.12%

**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	\$549,965.17	88.13%	\$8,145.00
232020-	\$6,656,740.57	\$5,843,553.63	\$1,129.36	99.98%	\$9,620.30

Chief Engineer

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Estimate Number: 0020

Pay Period: 04/28/2018  
to 07/13/2018

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	\$4,083,715.89	\$4,075,570.89	\$8,145.00
<b>Total Earnings</b>	<b>\$4,083,715.89</b>	<b>\$4,075,570.89</b>	<b>\$8,145.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,083,715.89</b>	<b>\$4,075,570.89</b>	<b>\$8,145.00</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>\$4,083,715.89</b>	<b>\$4,075,570.89</b>	

<b>Total Payable:</b>	<b>\$8,145.00</b>
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## Estimate Summary By Project

Contract ID: B34964-15-T00-0

Estimate Number: 0020

Pay Period: 04/28/2018

to 07/13/2018

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	\$6,655,611.21	\$6,645,990.91	\$9,620.30
<b>Total Earnings</b>	<b>\$6,655,611.21</b>	<b>\$6,645,990.91</b>	<b>\$9,620.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,655,611.21</b>	<b>\$6,645,990.91</b>	<b>\$9,620.30</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>\$6,655,611.21</b>	<b>\$6,645,990.91</b>	

<b>Total Payable:</b>	<b>\$9,620.30</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/13/2018

User: c0004453

Department of Transportation

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Estimate Number: 0020

Pay Period: 04/28/2018

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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							
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		6,651.000 5.430	.000 1,500.000 1,500.000	\$8,145.00	\$8,145.00
<b>Category Amount:</b>						\$8,145.00	\$8,145.00
<b>Project Total Amount:</b>						\$8,145.00	\$4,083,715.89

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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>							
0007	150-1000	TRAFFIC CONTROL -	LS	.000	.950		
				355306.000	.050		
		Increased for work Added by SA#3			1.000	\$17,765.30	\$355,306.00
<b>Category Amount:</b>						\$17,765.30	\$355,306.00
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0220	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		5,238.000	6,300.000		
				5.430	-1,500.000		
					4,800.000	\$-8,145.00	\$26,064.00
<b>Category Amount:</b>						\$-8,145.00	\$26,064.00
<b>Project Total Amount:</b>						\$9,620.30	\$6,655,611.21