

Rpt-ID: RCPESPRJ

Georgia

Date: 02/12/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0001

Pay Period: 01/04/2016
to 01/31/2016

Contract Location:

SR 388 (LEWISTON RD) AND EXTENDING TO SR 223 (ROBIN

Time Allowed: 483 Days

Elapsed Calender Days: 28 Days

Percent Time: 5.80

District: 0

Area: 07

Contractor:

BEAM'S CONTRACTING, INC.
15030 ATOMIC RD.

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 12/28/2015

Date Notice to Proceed: 01/04/2016

BEECH ISLAND

SC 29842-8319

Date Work Began: 00/00/0000

Phone: (803)827-0136

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2017

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$1,958,860.71

Original Contract Amount \$1,912,869.61

Funds Available \$1,826,526.71

Percent Complete 6.76%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008347	\$1,958,860.71	\$1,912,869.61	\$1,826,526.71	6.76%	\$132,334.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0001

Pay Period: 01/04/2016
to 01/31/2016

Project Number: 0008347 SR 388 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSTP-0008-00(347)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$132,334.00	\$0.00	\$132,334.00
Total Earnings	\$132,334.00	\$0.00	\$132,334.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$132,334.00	\$0.00	\$132,334.00
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:	\$132,334.00	\$0.00	

Total Payable: **\$132,334.00**

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Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0001

Pay Period: 01/04/2016
to 01/31/2016

Project Number 0008347

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0030 ROADWAY ITEMS							
0085	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				361138.000	.250		
					.250	\$90,284.50	\$90,284.50
		CSSTP-0008-00(347)					
0090	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				168198.000	.250		
					.250	\$42,049.50	\$42,049.50
		CSSTP-0008-00(347)					
Category Amount:						\$132,334.00	\$132,334.00
Project Total Amount:						\$132,334.00	\$132,334.00