

Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0007

Pay Period: 02/01/2017

to 03/11/2017

Contract Location: SR 388 (LEWISTON RD) AND EXTENDING TO SR 223 (ROBIN)
Time Allowed: 544 Days
Elapsed Calender Days: 433 Days
Percent Time: 79.60

District: 0 Area: 07

Contractor: BEAM'S CONTRACTING, INC.
 15030 ATOMIC RD.
 BEECH ISLAND SC 29842-8319
Phone: (803)827-0136

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 12/28/2015
Date Notice to Proceed: 01/04/2016
Date Work Began: 01/28/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

Escrow Agent:
Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$2,061,007.10
Original Contract Amount \$1,912,869.61
Funds Available \$1,345,422.30
Percent Complete 34.72%

Counties:
 Columbia

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008347 | \$2,061,007.10 | \$1,912,869.61 | \$1,345,422.30 | 34.72% | \$267,078.53 |

Chief Engineer

Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0007

Pay Period: 02/01/2017

to 03/11/2017

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 | \$715,584.80 | \$448,506.27 | \$267,078.53 |
| Total Earnings | \$715,584.80 | \$448,506.27 | \$267,078.53 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$715,584.80 | \$448,506.27 | \$267,078.53 |
| 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: | \$715,584.80 | \$448,506.27 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$267,078.53 |
|-----------------------|---------------------|

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Project Number 0008347

| 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 | | | | | | | |
| 0005 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 2,099.000 74.180 | .000 123.380 123.380 | \$9,152.33 | \$9,152.33 |
| 0010 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME | | 342.000 73.930 | .000 199.480 199.480 | \$14,747.56 | \$14,747.56 |
| 0015 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME | | 691.000 68.450 | .000 342.170 342.170 | \$23,421.54 | \$23,421.54 |
| 0020 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 2,430.000 21.380 | .000 888.640 888.640 | \$18,999.12 | \$18,999.12 |
| 0025 | 413-1000 | BITUM TACK COAT | GL | 387.000 3.710 | .000 202.000 202.000 | \$749.42 | \$749.42 |
| 0030 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 37.000 246.650 | .000 38.589 38.589 | \$9,517.98 | \$9,517.98 |
| 006 | 150-1000 | TRAFFIC CONTROL - Revised for waterline work | LS | .000 174198.000 | .044 .524 .568 | \$91,279.75 | \$98,944.46 |

Category Amount: \$167,867.70 \$175,532.41

Category Number: 0020 DRIVEWAY ITEMS

| | | | | | | | |
|------|----------|----------------------------|----|------------------|--------------------------|------------|------------|
| 0069 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 31.000 56.470 | .000 44.734 44.734 | \$2,526.13 | \$2,526.13 |
|------|----------|----------------------------|----|------------------|--------------------------|------------|------------|

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 DRIVEWAY ITEMS | | | | | | | |
| 0070 | 441-4030 | CONC VALLEY GUTTER, 8 IN | SY | 915.000 56.470 | .000 88.816 88.816 | \$5,015.44 | \$5,015.44 |
| Category Amount: | | | | | | \$7,541.57 | \$7,541.57 |
| Category Number: 0030 ROADWAY ITEMS | | | | | | | |
| 0085 | 210-0100 | GRADING COMPLETE - CSSTP-0008-00(347) | LS | 1.000 361138.000 | .550 .050 .600 | \$18,056.90 | \$216,682.80 |
| 0090 | 150-1000 | TRAFFIC CONTROL - CSSTP-0008-00(347) | LS | 1.000 168198.000 | .414 -.414 .000 | \$-69,633.97 | \$0.00 |
| 0100 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 4,246.000 19.020 | .000 2,807.200 2,807.200 | \$53,392.94 | \$53,392.94 |
| Category Amount: | | | | | | \$1,815.87 | \$270,075.74 |
| Category Number: 0040 DRAINAGE ITEMS | | | | | | | |
| 0150 | 441-0303 | CONC SPILLWAY, TP 3 | EA | 4.000 1613.500 | .000 1.000 1.000 | \$1,613.50 | \$1,613.50 |
| 0155 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 2,500.000 42.700 | 30.500 1,191.600 1,222.100 | \$50,881.32 | \$52,183.67 |
| 0160 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 120.000 41.460 | .000 67.800 67.800 | \$2,810.99 | \$2,810.99 |
| 0175 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA | | 3.000 518.300 | .000 2.000 2.000 | \$1,036.60 | \$1,036.60 |

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| Category Number: 0040 DRAINAGE ITEMS | | | | | | | |
| 0180 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 6.000 584.830 | .000 2.000 2.000 | \$1,169.66 | \$1,169.66 |
| 0195 | 611-3030 | RECONSTR STORM SEW MANHOLE, TYPE 1 | EA | 4.000 1795.380 | .000 1.000 1.000 | \$1,795.38 | \$1,795.38 |
| 0210 | 668-1100 | CATCH BASIN, GP 1 | EA | 16.000 3024.450 | 1.000 5.250 6.250 | \$15,878.36 | \$18,902.81 |
| 0220 | 668-2100 | DROP INLET, GP 1 | EA | 8.000 1773.780 | .000 2.000 2.000 | \$3,547.56 | \$3,547.56 |

Category Amount: \$78,733.37 \$83,060.17

| | | | | | | | |
|--|----------|--|----|-------------------|-------------------------|------------|------------|
| Category Number: 0090 EROSION CONTROL ITEMS | | | | | | | |
| 0380 | 163-0240 | MULCH | TN | 14.000 345.750 | .000 .560 .560 | \$193.62 | \$193.62 |
| 0400 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TR | EA | 41.000 243.180 | .000 7.500 7.500 | \$1,823.85 | \$1,823.85 |
| 0420 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 6.000 1146.750 | 5.000 1.000 6.000 | \$1,146.75 | \$6,880.50 |

Category Amount: \$3,164.22 \$8,897.97

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: c0002844

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0475 | 999-0600 | INFILTRATION TRENCH, STA NO - | EA | 1.000 7955.800 | .000 1.000 1.000 | \$7,955.80 | \$7,955.80 |
| | | 20+87 RT | | | | | |
| Category Amount: | | | | | | \$7,955.80 | \$7,955.80 |
| Project Total Amount: | | | | | | \$267,078.53 | \$715,584.80 |