

Rpt-ID: RCPESPRJ

Georgia

Date: 04/27/2018

User: c0004453

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0014

Pay Period: 11/26/2017

to 04/10/2018

Contract Location:

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

Time Allowed: 697 **Days**

Elapsed Calender Days: 719 **Days**

Percent Time: 103.16

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

Date Work Began: 01/28/2016

Date Time Stopped: 12/22/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2017

BEECH ISLAND SC 29842-8319

Phone: (803)827-0136

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$2,068,150.72

Original Contract Amount \$1,912,869.61

Funds Available \$187,760.19

Percent Complete 91.18%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008347	\$2,068,150.72	\$1,912,869.61	\$187,760.19	90.92%	\$59,793.40

Chief Engineer

Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0014

Pay Period: 11/26/2017
to 04/10/2018

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	\$1,885,824.53	\$1,820,597.13	\$65,227.40
Total Earnings	\$1,885,824.53	\$1,820,597.13	\$65,227.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,885,824.53	\$1,820,597.13	\$65,227.40
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	(\$5,434.00)	\$0.00	(\$5,434.00)
Total:	\$1,880,390.53	\$1,820,597.13	

Total Payable: \$59,793.40

Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0014

Pay Period: 11/26/2017
to 04/10/2018

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							
006	150-1000	TRAFFIC CONTROL -	LS	.000 174198.000	.936 .035 .971	\$6,096.93	\$169,146.26
Revised for waterline work							
Category Amount:						\$6,096.93	\$169,146.26
Category Number: 0030 ROADWAY ITEMS							
0149	634-1200	RIGHT OF WAY MARKERS	EA	23.000 121.020	.000 18.000 18.000	\$2,178.36	\$2,178.36
Category Amount:						\$2,178.36	\$2,178.36
Category Number: 0070 SIGNING & MARKING ITEMS							
0290	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	41.000 74.910	43.000 38.000 81.000	\$2,846.58	\$6,067.71
0295	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000 115.250	5.000 1.000 6.000	\$115.25	\$691.50
0300	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		9,567.000 0.410	6,675.000 10,407.000 17,082.000	\$4,266.87	\$7,003.62
0305	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		7,841.000 0.410	7,355.000 9,852.000 17,207.000	\$4,039.32	\$7,054.87
0310	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		362.000 8.640	201.000 242.000 443.000	\$2,090.88	\$3,827.52
0315	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		4,138.000 2.310	1,634.000 2,789.000 4,423.000	\$6,442.59	\$10,217.13

Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0014

Pay Period: 11/26/2017
to 04/10/2018

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: 0070 SIGNING & MARKING ITEMS							
0325	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,415.000 4.030	649.090 454.805 1,103.895	\$1,832.86	\$4,448.70
0330	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	645.000 4.030	572.260 610.664 1,182.924	\$2,460.98	\$4,767.18
0335	656-0050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LF		64.000 0.860	.000 566.000 566.000	\$486.76	\$486.76
Category Amount:						\$24,582.09	\$44,564.99
Category Number: 0090 EROSION CONTROL ITEMS							
0400	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		41.000 243.180	29.250 9.750 39.000	\$2,371.01	\$9,484.02
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,392.000 3.570	2,354.250 1,422.750 3,777.000	\$5,079.22	\$13,483.89
Category Amount:						\$7,450.23	\$22,967.91
Category Number: 0010 ROADWAY							
465	670-1060	WATER MAIN, 6 IN	LF	.000 57.800	.000 200.000 200.000	\$11,560.00	\$11,560.00
		Waterline					
470	670-1510	CAP & REMOVE EXISTING WATER LINE, 6 IN	EA	.000 520.350	.000 8.000 8.000	\$4,162.80	\$4,162.80
		Waterline					
475	670-2060	GATE VALVE, 6 IN	EA	.000 1140.900	.000 1.000 1.000	\$1,140.90	\$1,140.90
		Waterline					

Estimate Summary By Project

Contract ID: B34992-15-T00-0

Estimate Number: 0014

Pay Period: 11/26/2017
to 04/10/2018

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							
480	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I EA		.000 2107.200	.000 2.000 2.000	\$4,214.40	\$4,214.40
		Waterline					
485	670-4000	FIRE HYDRANT	EA	.000 3841.690	.000 1.000 1.000	\$3,841.69	\$3,841.69
		Waterline					
Category Amount:						\$24,919.79	\$24,919.79
Project Total Amount:						\$65,227.40	\$1,885,824.53