

Estimate Summary By Project

Contract ID: B1CBA1801598-1

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

SR 383 BEG N OF I-20/SR 402 AND EXT TO SR 104 E

Time Allowed: 287 Days
Elapsed Calender Days: 135 Days
Percent Time: 47.04

District: 2

Area: 04

Contractor:

BEAM'S CONTRACTING, INC.
15030 ATOMIC RD.

Date Let: 04/19/2019
Date Awarded: 04/19/2019
Date Contract Executed: 06/14/2019
Date Notice to Proceed: 06/19/2019
Date Work Began: 09/10/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

BEECH ISLAND SC 29842-8319

Phone: (803)827-0136

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$3,007,215.42
Original Contract Amount \$3,007,215.42
Funds Available \$1,030,271.60
Percent Complete 65.74%

Counties:

Columbia

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005753 | \$3,007,215.42 | \$3,007,215.42 | \$1,030,271.60 | 65.74% | \$1,121,558.70 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801598-1

Estimate Number: 0002

Pay Period: 10/01/2019
to 10/31/2019

Project Number: M005753 SR 383 - MILL INLAY PLANT MIX RESUF

Federal State Project Number: M005753

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|-----------------------|
| Participating | \$1,581,555.07 | \$684,308.10 | \$897,246.97 |
| Non-Participating | \$395,388.75 | \$171,077.02 | \$224,311.73 |
| Total Earnings | \$1,976,943.82 | \$855,385.12 | \$1,121,558.70 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,976,943.82 | \$855,385.12 | \$1,121,558.70 |
| 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: | \$1,976,943.82 | \$855,385.12 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,121,558.70 |
|-----------------------|-----------------------|

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Pay Period: 10/01/2019

to 10/31/2019

Project Number M005753

| 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 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 252677.000 | .250 .284 .534 | \$71,760.27 | \$134,929.52 |
| | | M005753 | | | | | |
| 0020 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 16,166.000 84.070 | .000 11,757.922 11,757.922 | \$988,488.50 | \$988,488.50 |
| 0025 | 413-0750 | TACK COAT | GL | 7,710.000 4.470 | .000 5,716.000 5,716.000 | \$25,550.52 | \$25,550.52 |
| 0030 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 192,729.000 0.650 | 169,964.548 13,900.465 183,865.013 | \$9,035.30 | \$119,512.26 |
| 0040 | 647-6200 | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE | EA | 42.000 555.750 | .000 8.000 8.000 | \$4,446.00 | \$4,446.00 |
| 0045 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 65.000 1055.570 | .000 23.000 23.000 | \$24,278.11 | \$24,278.11 |
| Category Amount: | | | | | | \$1,123,558.70 | \$1,297,204.91 |
| Category Number: 0030 HOURLY MILESTONE | | | | | | | |
| 8000 | 108-2000 | LIQUIDATED DAMAGES PER HOUR | HR | .000 1000.000 | .000 -2.000 -2.000 | \$-2,000.00 | (\$2,000.00) |
| | | MILESTONE 05 - FAIL TO REOPEN LANES - SEE SPEC PROV SEC 108 | | | | | |
| Category Amount: | | | | | | \$-2,000.00 | \$-2,000.00 |
| Project Total Amount: | | | | | | \$1,121,558.70 | \$1,976,943.82 |