

Estimate Summary By Project

Contract ID: B3CBA1601154-0

Estimate Number: 0002

Pay Period: 08/01/2017
to 08/31/2017

Contract Location: SR 121 BEGIN SOUTH OF TOBACCO RD & EXTEND NORTH
Time Allowed: 334 Days
Elapsed Calender Days: 322 Days
Percent Time: 96.41

District: 2 Area: 04

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

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 10/07/2016
Date Notice to Proceed: 10/14/2016
Date Work Began: 07/30/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/12/2017

Escrow Agent:
Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$3,301,813.31
Original Contract Amount \$3,301,813.31
Funds Available \$2,551,955.04
Percent Complete 22.71%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004886	\$3,301,813.31	\$3,301,813.31	\$2,551,955.04	22.71%	\$431,140.19

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601154-0

Estimate Number: 0002

Pay Period: 08/01/2017
to 08/31/2017

Project Number: M004886 SR 121 FM S OF CR 1503/TOBACCO ROAD TO CR

Federal State Project Number: M004886

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$749,858.27	\$318,718.08	\$431,140.19
Total Earnings	\$749,858.27	\$318,718.08	\$431,140.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$749,858.27	\$318,718.08	\$431,140.19
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:	\$749,858.27	\$318,718.08	

Total Payable:	\$431,140.19
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Project Number M004886

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 244495.000	.250 .097 .347	\$23,716.02	\$84,839.77
		M004886					
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,300.000 72.500	1,455.000 2,722.190 4,177.190	\$197,358.78	\$302,846.28
0030	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		199,003.000 1.490	39,923.053 35,459.758 75,382.811	\$52,835.04	\$112,320.39
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	199,003.000 2.320	39,923.053 67,771.702 107,694.755	\$157,230.35	\$249,851.83
Category Amount:						\$431,140.19	\$749,858.27
Project Total Amount:						\$431,140.19	\$749,858.27