

Estimate Summary By Project

Contract ID: B3CBA1601154-0

Estimate Number: 0004

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

SR 121 BEGIN SOUTH OF TOBACCO RD & EXTEND NORTH

Time Allowed: 334 **Days**

Elapsed Calender Days: 383 **Days**

Percent Time: 114.67

District: 2

Area: 04

Contractor:

BEAM'S CONTRACTING, INC.
15030 ATOMIC RD.

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 10/07/2016

Date Notice to Proceed: 10/14/2016

BEECH ISLAND SC 29842-8319

Date Work Began: 07/30/2017

Phone: (803)827-0136

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/12/2017

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$3,301,813.31

Original Contract Amount \$3,301,813.31

Funds Available \$1,402,382.39

Percent Complete 58.11%

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	\$1,402,382.39	57.53%	\$706,423.97

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601154-0

Estimate Number: 0004

Pay Period: 10/01/2017
to 10/31/2017

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	\$1,918,589.92	\$1,200,044.95	\$718,544.97
Total Earnings	\$1,918,589.92	\$1,200,044.95	\$718,544.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,918,589.92	\$1,200,044.95	\$718,544.97
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	(\$19,159.00)	(\$7,038.00)	(\$12,121.00)
Total:	\$1,899,430.92	\$1,193,006.95	
		Total Payable:	\$706,423.97

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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	.477 .134 .611	\$32,762.33	\$149,386.45
		M004886					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		17,222.000 76.990	3,456.201 8,021.573 11,477.774	\$617,580.91	\$883,673.82
0025	413-0750	TACK COAT	GL	12,537.000 3.450	1,778.000 .000 1,778.000	\$0.00	\$6,134.10
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	199,003.000 2.320	123,294.420 15,119.129 138,413.549	\$35,076.38	\$321,119.43
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	49.000 689.560	.000 25.000 25.000	\$17,239.00	\$17,239.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	39.000 1059.090	.000 15.000 15.000	\$15,886.35	\$15,886.35
Category Amount:						\$718,544.97	\$1,393,439.15
Project Total Amount:						\$718,544.97	\$1,918,589.92