

Estimate Summary By Project

Contract ID: B3CBA1601154-0

Estimate Number: 0005

Pay Period: 11/01/2017

to 11/30/2017

**Contract Location:** SR 121 BEGIN SOUTH OF TOBACCO RD & EXTEND NORTH  
**Time Allowed:** 334 Days  
**Elapsed Calender Days:** 413 Days  
**Percent Time:** 123.65

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** \$1,133,156.87  
**Percent Complete** 66.62%

**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	\$1,133,156.87	65.68%	\$269,225.52

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601154-0

Estimate Number: 0005

Pay Period: 11/01/2017

to 11/30/2017

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	\$2,199,545.44	\$1,918,589.92	\$280,955.52
<b>Total Earnings</b>	<b>\$2,199,545.44</b>	<b>\$1,918,589.92</b>	<b>\$280,955.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,199,545.44</b>	<b>\$1,918,589.92</b>	<b>\$280,955.52</b>
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	(\$30,889.00)	(\$19,159.00)	(\$11,730.00)
<b>Total:</b>	<b>\$2,168,656.44</b>	<b>\$1,899,430.92</b>	

**Total Payable: \$269,225.52**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 244495.000	.611 .214 .825	\$52,321.93	\$201,708.38
		M004886					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		17,222.000 76.990	11,477.774 2,105.328 13,583.102	\$162,089.20	\$1,045,763.02
0025	413-0750	TACK COAT	GL	12,537.000 3.450	1,778.000 4,975.000 6,753.000	\$17,163.75	\$23,297.85
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	199,003.000 2.320	138,413.549 62.470 138,476.019	\$144.93	\$321,264.36
0040	441-0104	CONC SIDEWALK, 4 IN	SY	190.000 167.880	81.676 78.944 160.620	\$13,253.12	\$26,964.89
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	49.000 689.560	25.000 23.000 48.000	\$15,859.88	\$33,098.88
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	39.000 1059.090	15.000 19.000 34.000	\$20,122.71	\$36,009.06
<b>Category Amount:</b>						\$280,955.52	\$1,688,106.44
<b>Project Total Amount:</b>						\$280,955.52	\$2,199,545.44