

Estimate Summary By Project

Contract ID: B3CBA1601154-0

Estimate Number: 0006

Pay Period: 12/01/2017

to 12/31/2017

Contract Location: SR 121 BEGIN SOUTH OF TOBACCO RD & EXTEND NORTH
Time Allowed: 334 Days
Elapsed Calender Days: 444 Days
Percent Time: 132.93

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 \$1,078,776.28
Percent Complete 68.63%

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	\$1,078,776.28	67.33%	\$54,380.59

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601154-0

Estimate Number: 0006

Pay Period: 12/01/2017

to 12/31/2017

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	\$2,266,047.03	\$2,199,545.44	\$66,501.59
Total Earnings	\$2,266,047.03	\$2,199,545.44	\$66,501.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,266,047.03	\$2,199,545.44	\$66,501.59
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	(\$43,010.00)	(\$30,889.00)	(\$12,121.00)
Total:	\$2,223,037.03	\$2,168,656.44	

Total Payable: \$54,380.59

Estimate Summary By Project

Contract ID: B3CBA1601154-0

Estimate Number: 0006

Pay Period: 12/01/2017

to 12/31/2017

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	.825 .082 .907	\$20,048.59	\$221,756.97
		M004886					
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		8.000 2129.700	.000 2.083 2.083	\$4,436.17	\$4,436.17
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.822 2129.700	.000 6.264 6.264	\$13,340.44	\$13,340.44
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		13.097 1600.160	.000 12.288 12.288	\$19,662.77	\$19,662.77
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.562 1600.160	.000 .124 .124	\$198.42	\$198.42
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		344.000 9.210	.000 294.000 294.000	\$2,707.74	\$2,707.74
0120	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		688.000 6.910	.000 492.000 492.000	\$3,399.72	\$3,399.72
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		344.000 9.210	.000 294.000 294.000	\$2,707.74	\$2,707.74

Category Amount:	\$66,501.59	\$268,209.97
Project Total Amount:	\$66,501.59	\$2,266,047.03