

Estimate Summary By Project

Contract ID: B3CBA1601154-0

Estimate Number: 0007

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:

SR 121 BEGIN SOUTH OF TOBACCO RD & EXTEND NORTH

Time Allowed: 334 **Days**
Elapsed Calender Days: 474 **Days**
Percent Time: 141.92

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
Date Work Began: 07/30/2017
Date Time Stopped: 01/30/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/12/2017

BEECH ISLAND SC 29842-8319

Phone: (803)827-0136

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$3,301,813.31
Original Contract Amount \$3,301,813.31
Funds Available \$1,008,877.61
Percent Complete 71.10%

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	\$1,008,877.61	69.44%	\$69,898.67

Chief Engineer

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to 01/31/2018

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	\$2,347,675.70	\$2,266,047.03	\$81,628.67
Total Earnings	\$2,347,675.70	\$2,266,047.03	\$81,628.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,347,675.70	\$2,266,047.03	\$81,628.67
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	(\$54,740.00)	(\$43,010.00)	(\$11,730.00)
Total:	\$2,292,935.70	\$2,223,037.03	

Total Payable: \$69,898.67

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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	.907 .016 .923	\$3,911.92	\$225,668.89
		M004886					
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	120.000 86.340	.000 109.000 109.000	\$9,411.06	\$9,411.06
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	50.000 115.120	.000 32.000 32.000	\$3,683.84	\$3,683.84
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,082.000 8.630	.000 909.000 909.000	\$7,844.67	\$7,844.67
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		10,186.000 2.870	.000 7,714.000 7,714.000	\$22,139.18	\$22,139.18
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,000.000 5.750	.000 4,316.000 4,316.000	\$24,817.00	\$24,817.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	75.000 4.600	.000 70.000 70.000	\$322.00	\$322.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,110.000 4.600	.000 2,065.000 2,065.000	\$9,499.00	\$9,499.00

Category Amount: \$81,628.67 \$303,385.64

Project Total Amount: \$81,628.67 \$2,347,675.70