

Estimate Summary By Project

Contract ID: B3CBA1601154-0

Estimate Number: 0010

Pay Period: 05/31/2018

to 12/10/2018

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

BEECH ISLAND SC 29842-8319

Date Work Began: 07/30/2017

Phone: (803)827-0136

Date Time Stopped: 01/30/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/12/2017

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$3,273,616.26

Original Contract Amount \$3,301,813.31

Funds Available \$951,314.84

Percent Complete 71.69%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004886	\$3,273,616.26	\$3,301,813.31	\$951,314.84	70.94%	\$1,909.95

Chief Engineer

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to 12/10/2018

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	\$2,346,934.42	\$2,375,131.47	(\$28,197.05)
Total Earnings	\$2,346,934.42	\$2,375,131.47	(\$28,197.05)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,346,934.42	\$2,375,131.47	(\$28,197.05)
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	\$30,107.00	\$0.00	\$30,107.00
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)	(\$54,740.00)	\$0.00
Total:	\$2,322,301.42	\$2,320,391.47	

Total Payable: \$1,909.95

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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							
8010	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-28197.050	1.000		
		ASPHALT PAVEMENT SMOOTHNESS PENALTY DETERMINED BY OMAT TE FOR SITE 02 DUE TO WEATHER			1.000	\$-28,197.05	(\$28,197.05)
Category Amount:						\$-28,197.05	\$-28,197.05
Project Total Amount:						(\$28,197.05)	\$2,346,934.42