

Estimate Summary By Project

Contract ID: B3CBA1601154-0

Estimate Number: 0011

Pay Period: 12/11/2018

to 04/29/2019

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: 03/29/2019
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 \$3,273,616.26
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601154-0

Estimate Number: 0011

Pay Period: 12/11/2018

to 04/29/2019

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	\$2,346,934.42	\$0.00
Total Earnings	\$2,346,934.42	\$2,346,934.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,346,934.42	\$2,346,934.42	\$0.00
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	\$30,107.00	\$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)	(\$54,740.00)	\$0.00
Total:	\$2,322,301.42	\$2,322,301.42	

Total Payable: \$0.00