

Estimate Summary By Project

Contract ID: B1CBA1901362-0

Estimate Number: 0004

Pay Period: 03/16/2020

to 03/31/2020

Contract Location:

SR 88 EXT SR 4& EXT SR 88 @ BURKE CTY & W OF WINDS

Time Allowed: 237 Days  
Elapsed Calender Days: 237 Days  
Percent Time: 100.00

District: 2

Area: 04

Contractor:

ATC SITE CONSTRUCTION, LLC  
P. O. BOX 7054

Date Let: 04/19/2019  
Date Awarded: 04/19/2019  
Date Contract Executed: 08/07/2019  
Date Notice to Proceed: 08/08/2019  
Date Work Began: 01/02/2020  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/31/2020

NORTH AUGUSTA SC 29841

Phone:

Escrow Agent:

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$2,235,000.69  
Original Contract Amount \$2,235,000.69  
Funds Available \$419,074.72  
Percent Complete 81.25%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005885	\$72,777.70	\$72,777.70	\$45,105.03	38.02%	\$7,951.69
M005886	\$2,162,222.99	\$2,162,222.99	\$373,969.69	82.70%	\$749,186.90

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/16/2020

to 03/31/2020

Project Number: M005885 SR 88 CONN - MILLING & PLMX RESF

Federal State Project Number: M005885

	Total to Date	Prev to Date	This Estimate
Participating	\$22,138.13	\$15,776.78	\$6,361.35
Non-Participating	\$5,534.54	\$3,944.20	\$1,590.34
<b>Total Earnings</b>	<b>\$27,672.67</b>	<b>\$19,720.98</b>	<b>\$7,951.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$27,672.67</b>	<b>\$19,720.98</b>	<b>\$7,951.69</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$27,672.67</b>	<b>\$19,720.98</b>	

**Total Payable: \$7,951.69**

## Estimate Summary By Project

Contract ID: B1CBA1901362-0

Estimate Number: 0004

Pay Period: 03/16/2020

to 03/31/2020

Project Number: M005886 SR 88 - MILLING &amp; PLMX RESF

Federal State Project Number: M005886

	Total to Date	Prev to Date	This Estimate
Participating	\$1,430,602.64	\$831,253.12	\$599,349.52
Non-Participating	\$357,650.66	\$207,813.28	\$149,837.38
<b>Total Earnings</b>	<b>\$1,788,253.30</b>	<b>\$1,039,066.40</b>	<b>\$749,186.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,788,253.30</b>	<b>\$1,039,066.40</b>	<b>\$749,186.90</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,788,253.30</b>	<b>\$1,039,066.40</b>	

<b>Total Payable:</b>	<b>\$749,186.90</b>
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Project Number M005885

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: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 12500.000	.420 .101 .521	\$1,262.50	\$6,512.50
		M005885					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		298.000 63.000	.000 103.330 103.330	\$6,509.79	\$6,509.79
0025	413-0750	TACK COAT	GL	310.000 2.300	199.000 78.000 277.000	\$179.40	\$637.10
<b>Category Amount:</b>						\$7,951.69	\$13,659.39
<b>Project Total Amount:</b>						\$7,951.69	\$27,672.67

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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> 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 303681.970	.366 .365 .731	\$110,843.92	\$221,991.52
		M005886					
0015	210-0200	GRADING PER MILE	LM	8.100 5900.000	.000 1.785 1.785	\$10,531.50	\$10,531.50
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		172.000 52.000	.000 1.000 1.000	\$52.00	\$52.00
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		12,661.000 63.000	2,542.130 8,455.520 10,997.650	\$532,697.76	\$692,851.95
0035	413-0750	TACK COAT	GL	11,997.000 2.300	4,348.000 6,895.000 11,243.000	\$15,858.50	\$25,858.90
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	21,392.000 2.100	6,813.600 14,543.443 21,357.043	\$30,541.23	\$44,849.79
0050	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0055	441-7013	CURB CUT WHEELCHAIR RAMP, TYPE C	EA	2.000 1900.000	.000 2.000 2.000	\$3,800.00	\$3,800.00
0060	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	35.000 1200.000	6.000 30.000 36.000	\$36,000.00	\$43,200.00

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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> 0030 ROADWAY							
0125	700-6910	PERMANENT GRASSING	AC	7.780 340.000	.000 1.715 1.715	\$583.10	\$583.10
0130	700-7000	AGRICULTURAL LIME	TN	15.500 1.100	.000 .720 .720	\$.79	\$0.79
0135	700-8000	FERTILIZER MIXED GRADE	TN	1.600 1660.000	.000 1.029 1.029	\$1,708.14	\$1,708.14
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	41,301.000 0.430	.000 8,302.222 8,302.222	\$3,569.96	\$3,569.96

<b>Category Amount:</b>	\$749,186.90	\$1,051,997.65
<b>Project Total Amount:</b>	\$749,186.90	\$1,788,253.30