

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2021

User: 01113207

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001639-0

Estimate Number: 0007

Pay Period: 03/01/2021
to 03/31/2021

Contract Location:

SR 121 BEGINNING NORTH OF SR 88 AND EXTENDING SOUTH
TOBACCO RD. (E)

Time Allowed: 260 Days

Elapsed Calendar Days: 230 Days

Percent Time: 88.46

District: 2

Area: 04

Contractor:

ATC SITE CONSTRUCTION, LLC
P. O. BOX 7054

Date Let: 05/22/2020

Date Awarded: 05/22/2020

Date Contract Executed: 08/11/2020

Date Notice to Proceed: 08/14/2020

Date Work Began: 09/21/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2021

NORTH AUGUSTA

SC 29841

Phone:

Escrow Agent:

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$2,066,216.17

Original Contract Amount \$2,066,216.17

Funds Available \$243,903.87

Percent Complete 88.20%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005891	\$2,066,216.17	\$2,066,216.17	\$243,903.87	88.20%	\$8,109.88

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001639-0

Estimate Number: 0007

Pay Period: 03/01/2021
to 03/31/2021

Project Number: M005891 SR 121 - RESUR & MAINT

Federal State Project Number: M005891

	Total to Date	Prev to Date	This Estimate
Participating	\$1,457,849.82	\$1,451,361.92	\$6,487.90
Non-Participating	\$364,462.48	\$362,840.50	\$1,621.98
Total Earnings	\$1,822,312.30	\$1,814,202.42	\$8,109.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,822,312.30	\$1,814,202.42	\$8,109.88
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
Total:	\$1,822,312.30	\$1,814,202.42	

Total Payable: **\$8,109.88**

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Pay Period: 03/01/2021
to 03/31/2021

Project Number M005891

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: 0030 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 98.000	17.420 .000 17.420	\$0.00	\$1,707.16
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,030.000 73.000	12,754.000 .000 12,754.000	\$0.00	\$931,042.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		7.000 2424.000	7.206 .649 7.855	\$1,573.18	\$19,040.52
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	1,100.000 4.050	516.000 6.000 522.000	\$24.30	\$2,114.10
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,200.000 4.050	516.000 8.000 524.000	\$32.40	\$2,122.20
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		242.000 8.640	.000 240.000 240.000	\$2,073.60	\$2,073.60
0120	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		242.000 3.780	.000 240.000 240.000	\$907.20	\$907.20
0195	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LF		242.000 5.400	.000 240.000 240.000	\$1,296.00	\$1,296.00
0205	657-8045	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., YE GLF		242.000 3.780	.000 240.000 240.000	\$907.20	\$907.20

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Project Number M005891

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0030 ROADWAY					
0210	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		242.000	.000		
				5.400	240.000		
					240.000	\$1,296.00	\$1,296.00
Category Amount:						\$8,109.88	\$962,505.98
Project Total Amount:						\$8,109.88	\$1,822,312.30