

Estimate Summary By Project

Contract ID: B1CBA1901362-0

Estimate Number: 0001

Pay Period: 08/08/2019

to 01/31/2020

Contract Location:

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

Time Allowed: 237 **Days**
Elapsed Calender Days: 177 **Days**
Percent Time: 74.68

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 \$1,972,035.94

Percent Complete 11.77%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005885	\$72,777.70	\$72,777.70	\$60,378.87	17.04%	\$12,398.83
M005886	\$2,162,222.99	\$2,162,222.99	\$1,911,657.07	11.59%	\$250,565.92

Chief Engineer

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Pay Period: 08/08/2019
to 01/31/2020

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

Federal State Project Number: M005885

	Total to Date	Prev to Date	This Estimate
Participating	\$9,919.06	\$0.00	\$9,919.06
Non-Participating	\$2,479.77	\$0.00	\$2,479.77
Total Earnings	\$12,398.83	\$0.00	\$12,398.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,398.83	\$0.00	\$12,398.83
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:	\$12,398.83	\$0.00	

Total Payable:	\$12,398.83
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Pay Period: 08/08/2019

to 01/31/2020

Project Number: M005886 SR 88 - MILLING & PLMX RESF

Federal State Project Number: M005886

	Total to Date	Prev to Date	This Estimate
Participating	\$200,452.73	\$0.00	\$200,452.73
Non-Participating	\$50,113.19	\$0.00	\$50,113.19
Total Earnings	\$250,565.92	\$0.00	\$250,565.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$250,565.92	\$0.00	\$250,565.92
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:	\$250,565.92	\$0.00	

Total Payable:	\$250,565.92
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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
Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 12500.000	.000 .250 .250	\$3,125.00	\$3,125.00
		M005885					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 96.510	.000 92.970 92.970	\$8,972.53	\$8,972.53
0025	413-0750	TACK COAT	GL	310.000 2.300	.000 131.000 131.000	\$301.30	\$301.30
Category Amount:						\$12,398.83	\$12,398.83
Project Total Amount:						\$12,398.83	\$12,398.83

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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
Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 303681.970	.000 .250 .250	\$75,920.49	\$75,920.49
		M005886					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,776.000 96.510	.000 1,774.720 1,774.720	\$171,278.23	\$171,278.23
0035	413-0750	TACK COAT	GL	11,997.000 2.300	.000 1,464.000 1,464.000	\$3,367.20	\$3,367.20
Category Amount:						\$250,565.92	\$250,565.92
Project Total Amount:						\$250,565.92	\$250,565.92