

Estimate Summary By Project

Contract ID: B1CBA1901362-0

Estimate Number: 0002

Pay Period: 02/01/2020
to 02/28/2020

Contract Location:

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

Time Allowed: 237 Days
Elapsed Calender Days: 205 Days
Percent Time: 86.50

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 \$1,698,647.53
Percent Complete 24.00%

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% | \$0.00 |
| M005886 | \$2,162,222.99 | \$2,162,222.99 | \$1,638,268.66 | 24.23% | \$273,388.41 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901362-0

Estimate Number: 0002

Pay Period: 02/01/2020

to 02/28/2020

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 | \$9,919.06 | \$0.00 |
| Non-Participating | \$2,479.77 | \$2,479.77 | \$0.00 |
| Total Earnings | \$12,398.83 | \$12,398.83 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$12,398.83 | \$12,398.83 | \$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 | \$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 | \$12,398.83 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|

Estimate Summary By Project

Contract ID: B1CBA1901362-0

Estimate Number: 0002

Pay Period: 02/01/2020

to 02/28/2020

Project Number: M005886 SR 88 - MILLING & PLMX RESF

Federal State Project Number: M005886

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$419,163.46 | \$200,452.73 | \$218,710.73 |
| Non-Participating | \$104,790.87 | \$50,113.19 | \$54,677.68 |
| Total Earnings | \$523,954.33 | \$250,565.92 | \$273,388.41 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$523,954.33 | \$250,565.92 | \$273,388.41 |
| 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: | \$523,954.33 | \$250,565.92 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$273,388.41 |
|-----------------------|---------------------|

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to 02/28/2020

Project Number M005886

| 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 | .250 | | |
| | | | | 303681.970 | .116 | | |
| | | M005886 | | | .366 | \$35,227.11 | \$111,147.60 |
| Category Amount: | | | | | | \$35,227.11 | \$111,147.60 |
| Category Number: 0020 ASPHALTIC CONC OPEN GRADED CRACK RELIEF | | | | | | | |
| 0175 | 415-5000 | ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME | | 7,328.000 | .000 | | |
| | | | | 75.000 | 3,079.160 | | |
| | | | | | 3,079.160 | \$230,937.00 | \$230,937.00 |
| 0180 | 413-0750 | TACK COAT | GL | 11,848.000 | .000 | | |
| | | | | 2.300 | 3,141.000 | | |
| | | | | | 3,141.000 | \$7,224.30 | \$7,224.30 |
| Category Amount: | | | | | | \$238,161.30 | \$238,161.30 |
| Project Total Amount: | | | | | | \$273,388.41 | \$523,954.33 |