

Estimate Summary By Project

Contract ID: B1CBA1901362-0

Estimate Number: 0003

Pay Period: 02/29/2020

to 03/15/2020

Contract Location:

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

Time Allowed: 237 Days  
Elapsed Calender Days: 221 Days  
Percent Time: 93.25

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 \$1,176,213.31  
Percent Complete 47.37%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005885	\$72,777.70	\$72,777.70	\$53,056.72	27.10%	\$7,322.15
M005886	\$2,162,222.99	\$2,162,222.99	\$1,123,156.59	48.06%	\$515,112.07

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

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to 03/15/2020

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

Federal State Project Number: M005885

	Total to Date	Prev to Date	This Estimate
Participating	\$15,776.78	\$9,919.06	\$5,857.72
Non-Participating	\$3,944.20	\$2,479.77	\$1,464.43
<b>Total Earnings</b>	<b>\$19,720.98</b>	<b>\$12,398.83</b>	<b>\$7,322.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,720.98</b>	<b>\$12,398.83</b>	<b>\$7,322.15</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>\$19,720.98</b>	<b>\$12,398.83</b>	

<b>Total Payable:</b>	<b>\$7,322.15</b>
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## Estimate Summary By Project

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Pay Period: 02/29/2020

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

Federal State Project Number: M005886

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$831,253.12	\$419,163.46	\$412,089.66
Non-Participating	\$207,813.28	\$104,790.87	\$103,022.41
<b>Total Earnings</b>	<b>\$1,039,066.40</b>	<b>\$523,954.33</b>	<b>\$515,112.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,039,066.40</b>	<b>\$523,954.33</b>	<b>\$515,112.07</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>\$1,039,066.40</b>	<b>\$523,954.33</b>	

<b>Total Payable:</b>	<b>\$515,112.07</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:</b> 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 12500.000	.250 .170 .420	\$2,125.00	\$5,250.00
		M005885					
0025	413-0750	TACK COAT	GL	310.000 2.300	131.000 68.000 199.000	\$156.40	\$457.70
<b>Category Amount:</b>						\$2,281.40	\$5,707.70
<b>Category Number:</b> 0020 ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0075	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		221.000 75.000	.000 67.210 67.210	\$5,040.75	\$5,040.75
<b>Category Amount:</b>						\$5,040.75	\$5,040.75
<b>Project Total Amount:</b>						\$7,322.15	\$19,720.98

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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: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 303681.970	.366 .000 .366	\$ .00	\$111,147.60
		M005886					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,776.000 96.510	1,774.720 161.970 1,936.690	\$15,631.72	\$186,909.95
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		12,661.000 63.000	.000 2,542.130 2,542.130	\$160,154.19	\$160,154.19
0035	413-0750	TACK COAT	GL	11,997.000 2.300	1,464.000 2,884.000 4,348.000	\$6,633.20	\$10,000.40
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	21,392.000 2.100	.000 6,813.600 6,813.600	\$14,308.56	\$14,308.56
0060	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	35.000 1200.000	.000 6.000 6.000	\$7,200.00	\$7,200.00

**Category Amount:** \$203,927.67 \$489,720.70

**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 75.000	3,079.160 4,049.060 7,128.220	\$303,679.50	\$534,616.50
0180	413-0750	TACK COAT	GL	11,848.000 2.300	3,141.000 3,263.000 6,404.000	\$7,504.90	\$14,729.20

**Category Amount:** \$311,184.40 \$549,345.70

**Project Total Amount:** \$515,112.07 \$1,039,066.40

Rpt-ID: RCPEsprj

Georgia

Date: 03/19/2020

User: 01098003

Department of Transportation

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