

Estimate Summary By Project

Contract ID: B1CBA1901362-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 04/30/2020

**Contract Location:**

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

**Time Allowed:** 237 **Days**  
**Elapsed Calender Days:** 267 **Days**  
**Percent Time:** 112.66

**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:** 05/04/2020  
**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** \$106,241.87  
**Percent Complete** 95.25%

**Counties:**

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005885	\$72,777.70	\$72,777.70	\$34,442.12	52.67%	\$10,662.91
M005886	\$2,162,222.99	\$2,162,222.99	\$71,799.75	96.68%	\$302,169.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901362-0

Estimate Number: 0005

Pay Period: 04/01/2020  
to 04/30/2020

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

Federal State Project Number: M005885

	Total to Date	Prev to Date	This Estimate
Participating	\$30,668.46	\$22,138.13	\$8,530.33
Non-Participating	\$7,667.12	\$5,534.54	\$2,132.58
<b>Total Earnings</b>	<b>\$38,335.58</b>	<b>\$27,672.67</b>	<b>\$10,662.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$38,335.58</b>	<b>\$27,672.67</b>	<b>\$10,662.91</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>\$38,335.58</b>	<b>\$27,672.67</b>	

<b>Total Payable:</b>	<b>\$10,662.91</b>
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Contract ID: B1CBA1901362-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 04/30/2020

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

Federal State Project Number: M005886

	Total to Date	Prev to Date	This Estimate
Participating	\$1,672,338.60	\$1,430,602.64	\$241,735.96
Non-Participating	\$418,084.64	\$357,650.66	\$60,433.98
<b>Total Earnings</b>	<b>\$2,090,423.24</b>	<b>\$1,788,253.30</b>	<b>\$302,169.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,090,423.24</b>	<b>\$1,788,253.30</b>	<b>\$302,169.94</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>\$2,090,423.24</b>	<b>\$1,788,253.30</b>	

<b>Total Payable:</b>	<b>\$302,169.94</b>
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Estimate Number: 0005

Pay Period: 04/01/2020

to 04/30/2020

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	.521 .479 1.000	\$5,987.50	\$12,500.00
		M005885					
0040	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		1.000 137.500	.000 1.000 1.000	\$137.50	\$137.50
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		32.000 7.700	.000 12.600 12.600	\$97.02	\$97.02
0050	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		304.000 1.950	.000 246.800 246.800	\$481.26	\$481.26
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		.080 2200.000	.000 .102 .102	\$224.40	\$224.40
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		.180 2200.000	.000 .111 .111	\$244.20	\$244.20
0065	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	212.000 3.850	.000 75.333 75.333	\$290.03	\$290.03
0070	654-1010	RAISED PVMT MARKERS TP 10	EA	64.000 33.000	.000 97.000 97.000	\$3,201.00	\$3,201.00

<b>Category Amount:</b>	\$10,662.91	\$17,175.41
<b>Project Total Amount:</b>	\$10,662.91	\$38,335.58

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Project Number M005886

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<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 303681.970	.731 .269 1.000	\$81,690.45	\$303,681.97
		M005886					
0015	210-0200	GRADING PER MILE	LM	8.100 5900.000	1.785 6.364 8.149	\$37,547.60	\$48,079.10
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		172.000 52.000	1.000 65.000 66.000	\$3,380.00	\$3,432.00
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		12,661.000 63.000	10,997.650 921.490 11,919.140	\$58,053.87	\$750,905.82
0035	413-0750	TACK COAT	GL	11,997.000 2.300	11,243.000 334.000 11,577.000	\$768.20	\$26,627.10
0045	429-1000	RUMBLE STRIPS	EA	7.000 850.000	.000 6.000 6.000	\$5,100.00	\$5,100.00
0065	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP : EA		10.000 88.000	.000 20.000 20.000	\$1,760.00	\$1,760.00
0070	653-0220	THERMOPLASTIC PVM T MARKING, WORD, TP 2 EA		2.000 137.500	.000 2.000 2.000	\$275.00	\$275.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		677.000 7.700	.000 434.460 434.460	\$3,345.34	\$3,345.34

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<b>Category Number:</b> 0030 ROADWAY							
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,407.000 1.950	.000 2,460.800 2,460.800	\$4,798.56	\$4,798.56
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		18.500 2200.000	.000 17.720 17.720	\$38,984.00	\$38,984.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.000 2200.000	.000 11.782 11.782	\$25,920.40	\$25,920.40
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.800 1375.000	.000 6.350 6.350	\$8,731.25	\$8,731.25
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	15.500 5.500	.000 135.000 135.000	\$742.50	\$742.50
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	262.000 3.850	.000 274.444 274.444	\$1,056.61	\$1,056.61
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,193.000 3.850	.000 1,672.000 1,672.000	\$6,437.20	\$6,437.20
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	449.000 3.850	.000 540.000 540.000	\$2,079.00	\$2,079.00
0120	654-1010	RAISED PVMT MARKERS TP 10	EA	142.000 33.000	.000 168.000 168.000	\$5,544.00	\$5,544.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/18/2020

User: 01098003

Department of Transportation

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<b>Category Number:</b> 0030 ROADWAY							
0125	700-6910	PERMANENT GRASSING	AC	7.780 340.000	1.715 6.171 7.886	\$2,098.14	\$2,681.24
0135	700-8000	FERTILIZER MIXED GRADE	TN	1.600 1660.000	1.029 .612 1.641	\$1,015.92	\$2,724.06
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	41,301.000 0.430	8,302.222 29,864.890 38,167.112	\$12,841.90	\$16,411.86
<b>Category Amount:</b>						\$302,169.94	\$1,259,317.01
<b>Project Total Amount:</b>						\$302,169.94	\$2,090,423.24