

Estimate Summary By Project

Contract ID: B1CBA1901362-0

Estimate Number: 0006

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:**

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

**Time Allowed:** 237 **Days**  
**Elapsed Calender Days:** 271 **Days**  
**Percent Time:** 114.35

**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** \$107,705.77

**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             | \$36,006.12             | 50.53%           | \$-1,564.00     |
| M005886        | \$2,162,222.99         | \$2,162,222.99          | \$71,699.65             | 96.68%           | \$100.10        |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901362-0

Estimate Number: 0006

Pay Period: 05/01/2020

to 05/31/2020

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        | \$30,668.46           | \$0.00              |
| Non-Participating        | \$7,667.12         | \$7,667.12            | \$0.00              |
| <b>Total Earnings</b>    | <b>\$38,335.58</b> | <b>\$38,335.58</b>    | <b>\$0.00</b>       |
| Stockpiled Materials     | \$0.00             | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$38,335.58</b> | <b>\$38,335.58</b>    | <b>\$0.00</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 | (\$1,564.00)       | \$0.00                | (\$1,564.00)        |
| <b>Total:</b>            | <b>\$36,771.58</b> | <b>\$38,335.58</b>    |                     |
|                          |                    | <b>Total Payable:</b> | <b>(\$1,564.00)</b> |

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 05/01/2020

to 05/31/2020

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            | \$1,672,418.68        | \$1,672,338.60        | \$80.08              |
| Non-Participating        | \$418,104.66          | \$418,084.64          | \$20.02              |
| <b>Total Earnings</b>    | <b>\$2,090,523.34</b> | <b>\$2,090,423.24</b> | <b>\$100.10</b>      |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$2,090,523.34</b> | <b>\$2,090,423.24</b> | <b>\$100.10</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>\$2,090,523.34</b> | <b>\$2,090,423.24</b> |                      |

|                       |                 |
|-----------------------|-----------------|
| <b>Total Payable:</b> | <b>\$100.10</b> |
|-----------------------|-----------------|

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2020

User: 01098003

Department of Transportation

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Project Number M005886

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0030 ROADWAY |           |  |       |                        |  |                          |                      |
| 5000                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | .000<br>3.850          | .000<br>26.000<br>26.000                   | \$100.10                 | \$100.10             |
|                                      |           | Raised Pavement Marker TP3   |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$100.10                 | \$100.10             |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$100.10                 | \$2,090,523.34       |