

Estimate Summary By Project

Contract ID: B1CBA2001639-0

Estimate Number: 0001

Pay Period: 08/14/2020

to 09/30/2020

Contract Location:

SR 121 BEGINNING NORTH OF SR 88 AND EXTENDING SOU
TOBACCO RD. (E)

Time Allowed: 260 **Days**
Elapsed Calender Days: 48 **Days**
Percent Time: 18.46

District: 2

Area: 04

Contractor:

ATC SITE CONSTRUCTION, LLC
P. O. BOX 7054

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 08/11/2020
Date Notice to Proceed: 08/14/2020
Date Work Began: 09/28/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

NORTH AUGUSTA SC 29841

Phone:

Escrow Agent:

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$2,066,216.17
Original Contract Amount \$2,066,216.17
Funds Available \$1,912,256.27
Percent Complete 7.45%

Counties:

Richmond

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005891 | \$2,066,216.17 | \$2,066,216.17 | \$1,912,256.27 | 7.45% | \$153,959.90 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001639-0

Estimate Number: 0001

Pay Period: 08/14/2020

to 09/30/2020

Project Number: M005891 SR 121 - RESUR & MAINT

Federal State Project Number: M005891

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$123,167.92 | \$0.00 | \$123,167.92 |
| Non-Participating | \$30,791.98 | \$0.00 | \$30,791.98 |
| Total Earnings | \$153,959.90 | \$0.00 | \$153,959.90 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$153,959.90 | \$0.00 | \$153,959.90 |
| 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: | \$153,959.90 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$153,959.90 |
|-----------------------|---------------------|

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Project Number M005891

| 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 222150.000 | .000 .250 .250 | \$55,537.50 | \$55,537.50 |
| | | M005891 | | | | | |
| Category Amount: | | | | | | \$55,537.50 | \$55,537.50 |
| Category Number: 0020 ATL 2 - ASPH CONC OPEN GRADED CRACK RELIEF INTERLAYER | | | | | | | |
| 0225 | 413-0750 | TACK COAT | GL | 10,560.000 2.450 | .000 1,241.000 1,241.000 | \$3,040.45 | \$3,040.45 |
| 0230 | 415-5000 | ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME | | 6,600.000 79.950 | .000 1,193.020 1,193.020 | \$95,381.95 | \$95,381.95 |
| Category Amount: | | | | | | \$98,422.40 | \$98,422.40 |
| Project Total Amount: | | | | | | \$153,959.90 | \$153,959.90 |