

Estimate Summary By Project

Contract ID: B1CBA2001639-0

Estimate Number: 0002

Pay Period: 10/01/2020

to 10/15/2020

Contract Location:

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

Time Allowed: 260 **Days**
Elapsed Calender Days: 63 **Days**
Percent Time: 24.23

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: 09/21/2020
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 \$1,092,295.49
Percent Complete 47.14%

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	\$1,092,295.49	47.14%	\$819,960.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001639-0

Estimate Number: 0002

Pay Period: 10/01/2020

to 10/15/2020

Project Number: M005891 SR 121 - RESUR & MAINT

Federal State Project Number: M005891

	Total to Date	Prev to Date	This Estimate
Participating	\$779,136.54	\$123,167.92	\$655,968.62
Non-Participating	\$194,784.14	\$30,791.98	\$163,992.16
Total Earnings	\$973,920.68	\$153,959.90	\$819,960.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$973,920.68	\$153,959.90	\$819,960.78
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:	\$973,920.68	\$153,959.90	

Total Payable:	\$819,960.78
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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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 98.000	.000 17.420 17.420	\$1,707.16	\$1,707.16
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,030.000 73.000	.000 6,481.680 6,481.680	\$473,162.64	\$473,162.64
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	31,730.000 2.550	.000 34,684.737 34,684.737	\$88,446.08	\$88,446.08
0175	413-0750	TACK COAT	GL	10,950.000 2.450	.000 4,562.000 4,562.000	\$11,176.90	\$11,176.90

Category Amount: \$574,492.78 \$574,492.78

Category Number: 0020 ATL 2 - ASPH CONC OPEN GRADED CRACK RELIEF INTERLAYER

0225	413-0750	TACK COAT	GL	10,560.000 2.450	1,241.000 3,305.000 4,546.000	\$8,097.25	\$11,137.70
0230	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		6,600.000 79.950	1,193.020 2,968.990 4,162.010	\$237,370.75	\$332,752.70

Category Amount: \$245,468.00 \$343,890.40

Project Total Amount: \$819,960.78 \$973,920.68