

Estimate Summary By Project

Contract ID: B1CBA2001639-0

Estimate Number: 0003

Pay Period: 10/16/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 260 **Days**
Elapsed Calender Days: 79 **Days**
Percent Time: 30.38

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 \$602,269.56
Percent Complete 70.85%

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	\$602,269.56	70.85%	\$490,025.93

Chief Engineer

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Project Number: M005891 SR 121 - RESUR & MAINT

Federal State Project Number: M005891

	Total to Date	Prev to Date	This Estimate
Participating	\$1,171,157.28	\$779,136.54	\$392,020.74
Non-Participating	\$292,789.33	\$194,784.14	\$98,005.19
Total Earnings	\$1,463,946.61	\$973,920.68	\$490,025.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,463,946.61	\$973,920.68	\$490,025.93
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:	\$1,463,946.61	\$973,920.68	

Total Payable:	\$490,025.93
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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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		41.000 75.000	.000 24.000 24.000	\$1,800.00	\$1,800.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 98.000	17.420 .000 17.420	\$0.00	\$1,707.16
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,030.000 73.000	6,481.680 5,516.150 11,997.830	\$402,678.95	\$875,841.59
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	31,730.000 2.550	34,684.737 29,817.111 64,501.848	\$76,033.63	\$164,479.71
0175	413-0750	TACK COAT	GL	10,950.000 2.450	4,562.000 3,883.000 8,445.000	\$9,513.35	\$20,690.25
Category Amount:						\$490,025.93	\$1,064,518.71
Project Total Amount:						\$490,025.93	\$1,463,946.61