

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2021

User: 01113207

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001639-0

Estimate Number: 0004

Pay Period: 11/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 260 **Days**
Elapsed Calender Days: 140 **Days**
Percent Time: 53.85

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 \$332,564.62
Percent Complete 83.90%

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	\$332,564.62	83.90%	\$269,704.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001639-0

Estimate Number: 0004

Pay Period: 11/01/2020

to 12/31/2020

Project Number: M005891 SR 121 - RESUR & MAINT

Federal State Project Number: M005891

	Total to Date	Prev to Date	This Estimate
Participating	\$1,386,921.23	\$1,171,157.28	\$215,763.95
Non-Participating	\$346,730.32	\$292,789.33	\$53,940.99
Total Earnings	\$1,733,651.55	\$1,463,946.61	\$269,704.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,733,651.55	\$1,463,946.61	\$269,704.94
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:	\$1,733,651.55	\$1,463,946.61	

Total Payable:	\$269,704.94
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Pay Period: 11/01/2020

to 12/31/2020

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	.250 .709 .959	\$157,504.35	\$213,041.85
		M005891					
0010	163-0232	TEMPORARY GRASSING	AC	1.500 1.080	.000 2.884 2.884	\$3.11	\$3.11
0015	210-0200	GRADING PER MILE	LM	3.100 6200.000	.000 3.100 3.100	\$19,220.00	\$19,220.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		41.000 75.000	24.000 50.000 74.000	\$3,750.00	\$5,550.00
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	11,997.830 756.170 12,754.000	\$55,200.41	\$931,042.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	31,730.000 2.550	64,501.848 2,115.387 66,617.235	\$5,394.24	\$169,873.95
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		6.250 1600.500	.000 6.250 6.250	\$10,003.13	\$10,003.13
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	1,100.000 4.050	.000 472.000 472.000	\$1,911.60	\$1,911.60

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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							
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,200.000 4.050	.000 455.000 455.000	\$1,842.75	\$1,842.75
0145	700-8000	FERTILIZER MIXED GRADE	TN	.580 2700.000	.000 .580 .580	\$1,566.00	\$1,566.00
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	14,173.000 0.420	.000 13,958.444 13,958.444	\$5,862.55	\$5,862.55
0175	413-0750	TACK COAT	GL	10,950.000 2.450	8,445.000 264.000 8,709.000	\$646.80	\$21,337.05
0180	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0185	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	2.000 1900.000	.000 2.000 2.000	\$3,800.00	\$3,800.00
Category Amount:						\$269,704.94	\$1,389,761.15
Project Total Amount:						\$269,704.94	\$1,733,651.55