

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2021

User: 01113207

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001639-0

Estimate Number: 0005

Pay Period: 01/01/2021

to 01/31/2021

**Contract Location:**

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

**Time Allowed:** 260 **Days**  
**Elapsed Calender Days:** 171 **Days**  
**Percent Time:** 65.77

**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** \$269,026.79

**Percent Complete** 86.98%

**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	\$269,026.79	86.98%	\$63,537.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001639-0

Estimate Number: 0005

Pay Period: 01/01/2021

to 01/31/2021

Project Number: M005891 SR 121 - RESUR &amp; MAINT

Federal State Project Number: M005891

	Total to Date	Prev to Date	This Estimate
Participating	\$1,437,751.49	\$1,386,921.23	\$50,830.26
Non-Participating	\$359,437.89	\$346,730.32	\$12,707.57
<b>Total Earnings</b>	<b>\$1,797,189.38</b>	<b>\$1,733,651.55</b>	<b>\$63,537.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,797,189.38</b>	<b>\$1,733,651.55</b>	<b>\$63,537.83</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>\$1,797,189.38</b>	<b>\$1,733,651.55</b>	

<b>Total Payable:</b>	<b>\$63,537.83</b>
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Estimate Summary By Project

Contract ID: B1CBA2001639-0

Estimate Number: 0005

Pay Period: 01/01/2021

to 01/31/2021

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
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 222150.000	.959 .041 1.000	\$9,108.15	\$222,150.00
		M005891					
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	12,754.000 .000 12,754.000	\$0.00	\$931,042.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		7.000 2424.000	.000 6.943 6.943	\$16,829.83	\$16,829.83
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.000 2424.000	.000 7.102 7.102	\$17,215.25	\$17,215.25
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		7.000 1485.000	.000 6.943 6.943	\$10,310.36	\$10,310.36
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.000 1485.000	.000 6.784 6.784	\$10,074.24	\$10,074.24
<b>Category Amount:</b>						\$63,537.83	\$1,209,328.84
<b>Project Total Amount:</b>						\$63,537.83	\$1,797,189.38