

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2021

User: 01113207

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001639-0

Estimate Number: 0006

Pay Period: 02/01/2021

to 02/28/2021

**Contract Location:**

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

**Time Allowed:** 260 **Days**  
**Elapsed Calender Days:** 199 **Days**  
**Percent Time:** 76.54

**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** \$252,013.75  
**Percent Complete** 87.80%

**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	\$252,013.75	87.80%	\$17,013.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001639-0

Estimate Number: 0006

Pay Period: 02/01/2021

to 02/28/2021

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

Federal State Project Number: M005891

	Total to Date	Prev to Date	This Estimate
Participating	\$1,451,361.92	\$1,437,751.49	\$13,610.43
Non-Participating	\$362,840.50	\$359,437.89	\$3,402.61
<b>Total Earnings</b>	<b>\$1,814,202.42</b>	<b>\$1,797,189.38</b>	<b>\$17,013.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,814,202.42</b>	<b>\$1,797,189.38</b>	<b>\$17,013.04</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>\$1,814,202.42</b>	<b>\$1,797,189.38</b>	

<b>Total Payable:</b>	<b>\$17,013.04</b>
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Estimate Summary By Project

Contract ID: B1CBA2001639-0

Estimate Number: 0006

Pay Period: 02/01/2021

to 02/28/2021

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>							
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
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		44.000 108.000	.000 53.000 53.000	\$5,724.00	\$5,724.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		290.000 7.560	.000 359.000 359.000	\$2,714.04	\$2,714.04
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		7.000 2424.000	6.943 .263 7.206	\$637.51	\$17,467.34
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		7.000 1485.000	6.943 .120 7.063	\$178.20	\$10,488.56
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		275.000 4.860	.000 491.546 491.546	\$2,388.91	\$2,388.91
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		375.000 4.860	.000 573.073 573.073	\$2,785.13	\$2,785.13
0100	654-1001	RAISED PVMT MARKERS TP 1 EA		1,100.000 4.050	472.000 44.000 516.000	\$178.20	\$2,089.80

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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
<b>Category Number:</b> 0030 ROADWAY							
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,200.000 4.050	455.000 61.000 516.000	\$247.05	\$2,089.80
0190	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	4.000 540.000	.000 4.000 4.000	\$2,160.00	\$2,160.00
<b>Category Amount:</b>						\$17,013.04	\$980,656.74
<b>Project Total Amount:</b>						\$17,013.04	\$1,814,202.42