

Estimate Summary By Project

Contract ID: B3CBA1701711-0

Estimate Number: 0001

Pay Period: 10/18/2017

to 04/30/2018

Contract Location:

SR 23 S OF STONEY BLUFF RD AND EXTENDING TO SR 56

Time Allowed: 287 **Days**
Elapsed Calender Days: 195 **Days**
Percent Time: 67.94

District: 2

Area: 03

Contractor:

ATC SITE CONSTRUCTION, LLC
P. O. BOX 7054

Date Let: 08/18/2017
Date Awarded: 08/18/2017
Date Contract Executed: 10/07/2017
Date Notice to Proceed: 10/18/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

NORTH AUGUSTA SC 29841

Phone:

Escrow Agent:

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$3,899,652.68
Original Contract Amount \$3,899,652.68
Funds Available \$2,739,861.68
Percent Complete 29.74%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005514	\$3,899,652.68	\$3,899,652.68	\$2,739,861.68	29.74%	\$1,159,791.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701711-0

Estimate Number: 0001

Pay Period: 10/18/2017
to 04/30/2018

Project Number: M005514 SR 23 - WIDENING & RESF

Federal State Project Number: M005514

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,159,791.00	\$0.00	\$1,159,791.00
Total Earnings	\$1,159,791.00	\$0.00	\$1,159,791.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,159,791.00	\$0.00	\$1,159,791.00
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:	\$1,159,791.00	\$0.00	

Total Payable:	\$1,159,791.00
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Project Number M005514

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 189000.000	.000 .250 .250	\$47,250.00	\$47,250.00
		M005514					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 83.000	.000 218.680 218.680	\$18,150.44	\$18,150.44
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		29,600.000 63.820	.000 6,183.020 6,183.020	\$394,600.34	\$394,600.34
0040	413-0750	TACK COAT	GL	16,853.000 2.650	.000 4,108.000 4,108.000	\$10,886.20	\$10,886.20
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,383.000 1.750	.000 72.222 72.222	\$126.39	\$126.39

Category Amount: \$471,013.37 \$471,013.37

Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED

0120	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		16,263.000 72.300	.000 8,363.720 8,363.720	\$604,696.96	\$604,696.96
0125	413-1200	NON-TRACKING EMULSIFIED TACK COAT	GL	39,000.000 4.000	.000 21,020.168 21,020.168	\$84,080.67	\$84,080.67

Category Amount: \$688,777.63 \$688,777.63
Project Total Amount: \$1,159,791.00 \$1,159,791.00