

Estimate Summary By Project

Contract ID: B3CBA1701711-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/11/2018

Contract Location:

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

Time Allowed: 287 Days
Elapsed Calender Days: 206 Days
Percent Time: 71.78

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: 04/03/2018
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 \$2,073,435.72
Percent Complete 46.83%

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 | \$2,073,435.72 | 46.83% | \$666,425.96 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701711-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/11/2018

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 | \$1,826,216.96 | \$1,159,791.00 | \$666,425.96 |
| Total Earnings | \$1,826,216.96 | \$1,159,791.00 | \$666,425.96 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,826,216.96 | \$1,159,791.00 | \$666,425.96 |
| 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: | \$1,826,216.96 | \$1,159,791.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$666,425.96 |
|-----------------------|---------------------|

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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 | | | | | | | |
| 0035 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 29,600.000 63.820 | 6,183.020 9,827.760 16,010.780 | \$627,207.64 | \$1,021,807.98 |
| 0040 | 413-0750 | TACK COAT | GL | 16,853.000 2.650 | 4,108.000 8,849.000 12,957.000 | \$23,449.85 | \$34,336.05 |
| 0050 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 10,383.000 1.750 | 72.222 9,010.555 9,082.777 | \$15,768.47 | \$15,894.86 |
| Category Amount: | | | | | | \$666,425.96 | \$1,072,038.89 |
| Project Total Amount: | | | | | | \$666,425.96 | \$1,826,216.96 |