

Estimate Summary By Project

Contract ID: B3CBA1701711-0

Estimate Number: 0004

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

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

Time Allowed: 287 Days  
Elapsed Calender Days: 256 Days  
Percent Time: 89.20

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 \$1,316,104.18  
Percent Complete 66.25%

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	\$1,316,104.18	66.25%	\$668,879.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701711-0

Estimate Number: 0004

Pay Period: 06/01/2018

to 06/30/2018

Project Number: M005514 SR 23 - WIDENING &amp; RESF

Federal State Project Number: M005514

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,583,548.50	\$1,914,668.96	\$668,879.54
<b>Total Earnings</b>	<b>\$2,583,548.50</b>	<b>\$1,914,668.96</b>	<b>\$668,879.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,583,548.50</b>	<b>\$1,914,668.96</b>	<b>\$668,879.54</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>\$2,583,548.50</b>	<b>\$1,914,668.96</b>	

**Total Payable: \$668,879.54**

Estimate Summary By Project

Contract ID: B3CBA1701711-0

Estimate Number: 0004

Pay Period: 06/01/2018

to 06/30/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 189000.000	.718 .023 .741	\$4,347.00	\$140,049.00
		M005514					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		229.000 55.000	.000 6.000 6.000	\$330.00	\$330.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 83.000	218.680 235.560 454.240	\$19,551.48	\$37,701.92
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		29,600.000 63.820	16,010.780 3,017.660 19,028.440	\$192,587.06	\$1,214,395.04
0036	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  RECYL AC 12.5MM SP,GP2,BM&HL 98% PAY FACTOR		.000 62.544	.000 1,254.210 1,254.210	\$78,443.31	\$78,443.31
0040	413-0750	TACK COAT	GL	16,853.000 2.650	12,957.000 3,900.000 16,857.000	\$10,335.00	\$44,671.05
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,383.000 1.750	9,082.777 215.222 9,297.999	\$376.64	\$16,271.50

**Category Amount:** \$305,970.49 \$1,531,861.82

**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	8,363.720 4,403.110 12,766.830	\$318,344.85	\$923,041.81
------	----------	---	--	----------------------	--------------------------------------	--------------	--------------

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2018

User: 01032650

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA1701711-0

Estimate Number: 0004

Pay Period: 06/01/2018

to 06/30/2018

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
<b>Category Number:</b> 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED							
0125	413-1200	NON-TRACKING EMULSIFIED TACK COAT	GL	39,000.000	21,020.168		
				4.000	11,141.050		
					32,161.218	\$44,564.20	\$128,644.87
<b>Category Amount:</b>						\$362,909.05	\$1,051,686.68
<b>Project Total Amount:</b>						\$668,879.54	\$2,583,548.50