

Estimate Summary By Project

Contract ID: B3CBA1701711-0

Estimate Number: 0005

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 287 Days
Elapsed Calender Days: 287 Days
Percent Time: 100.00

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 \$859,688.01
Percent Complete 78.21%

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	\$859,688.01	77.95%	\$456,416.17

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701711-0

Estimate Number: 0005

Pay Period: 07/01/2018

to 07/31/2018

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	\$3,049,964.67	\$2,583,548.50	\$466,416.17
Total Earnings	\$3,049,964.67	\$2,583,548.50	\$466,416.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,049,964.67	\$2,583,548.50	\$466,416.17
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	(\$10,000.00)	\$0.00	(\$10,000.00)
Total:	\$3,039,964.67	\$2,583,548.50	

Total Payable:	\$456,416.17
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701711-0

Estimate Number: 0005

Pay Period: 07/01/2018

to 07/31/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 189000.000	.741 .172 .913	\$32,508.00	\$172,557.00
		M005514					
0015	210-0200	GRADING PER MILE	LM	19.016 5800.000	.000 9.717 9.717	\$56,358.60	\$56,358.60
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		229.000 55.000	6.000 223.000 229.000	\$12,265.00	\$12,595.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		29,600.000 63.820	19,028.440 4,413.755 23,442.195	\$281,685.84	\$1,496,080.88
0037	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME RECYL AC 12.5MM SP,GP2,BM&HL 75% PAY FACTOR		.000 47.865	.000 1,318.100 1,318.100	\$63,090.86	\$63,090.86
0040	413-0750	TACK COAT	GL	16,853.000 2.650	16,857.000 5,143.000 22,000.000	\$13,628.95	\$58,300.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,383.000 1.750	9,297.999 216.666 9,514.665	\$379.17	\$16,650.66
0090	700-6910	PERMANENT GRASSING	AC	18.500 165.000	.000 2.621 2.621	\$432.47	\$432.47
0095	700-7000	AGRICULTURAL LIME	TN	38.000 220.000	.000 1.280 1.280	\$281.60	\$281.60

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2018

User: 01032650

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA1701711-0

Estimate Number: 0005

Pay Period: 07/01/2018
to 07/31/2018

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
Category Number: 0010 ROADWAY							
0100	700-8000	FERTILIZER MIXED GRADE	TN	12.000 715.000	.000 1.350 1.350	\$965.25	\$965.25
0115	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	91,398.000 0.380	.000 12,685.333 12,685.333	\$4,820.43	\$4,820.43
Category Amount:						\$466,416.17	\$1,882,132.75
Project Total Amount:						\$466,416.17	\$3,049,964.67