

Estimate Summary By Project

Contract ID: B3CBA1701711-0

Estimate Number: 0006

Pay Period: 08/01/2018

to 09/06/2018

**Contract Location:**

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

**Time Allowed:** 287 **Days**

**Elapsed Calender Days:** 316 **Days**

**Percent Time:** 110.10

**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

NORTH AUGUSTA SC 29841

**Date Work Began:** 04/03/2018

**Phone:**

**Date Time Stopped:** 08/29/2018

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2018

**Surety Co:** OLD REPUBLIC SURETY COMPANY

**Current Contract Amount** \$3,899,652.68

**Original Contract Amount** \$3,899,652.68

**Funds Available** \$595,527.28

**Percent Complete** 85.28%

**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	\$595,527.28	84.73%	\$264,160.73

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2018

to 09/06/2018

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	\$3,325,464.40	\$3,049,964.67	\$275,499.73
<b>Total Earnings</b>	<b>\$3,325,464.40</b>	<b>\$3,049,964.67</b>	<b>\$275,499.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,325,464.40</b>	<b>\$3,049,964.67</b>	<b>\$275,499.73</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	(\$21,339.00)	(\$10,000.00)	(\$11,339.00)
<b>Total:</b>	<b>\$3,304,125.40</b>	<b>\$3,039,964.67</b>	

**Total Payable: \$264,160.73**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 189000.000	.913 .087 1.000	\$16,443.00	\$189,000.00
		M005514					
0015	210-0200	GRADING PER MILE	LM	19.016 5800.000	9.717 9.262 18.979	\$53,719.60	\$110,078.20
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		2.000 550.000	.000 2.000 2.000	\$1,100.00	\$1,100.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		656.000 6.600	.000 609.000 609.000	\$4,019.40	\$4,019.40
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W1 LM		43.000 2090.000	.000 38.760 38.760	\$81,008.40	\$81,008.40
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE1 LM		27.600 2090.000	.000 20.420 20.420	\$42,677.80	\$42,677.80
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL1 GLM		15.000 1567.500	.000 13.640 13.640	\$21,380.70	\$21,380.70
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	5,618.000 3.580	.000 3,392.000 3,392.000	\$12,143.36	\$12,143.36
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	1,970.000 3.580	.000 1,189.000 1,189.000	\$4,256.62	\$4,256.62

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<b>Category Number: 0010 ROADWAY</b>							
0090	700-6910	PERMANENT GRASSING	AC	18.500 165.000	2.621 15.737 18.358	\$2,596.61	\$3,029.07
0095	700-7000	AGRICULTURAL LIME	TN	38.000 220.000	1.280 7.680 8.960	\$1,689.60	\$1,971.20
0100	700-8000	FERTILIZER MIXED GRADE	TN	12.000 715.000	1.350 7.724 9.074	\$5,522.66	\$6,487.91
0115	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	91,398.000 0.380	12,685.333 76,163.112 88,848.445	\$28,941.98	\$33,762.41

<b>Category Amount:</b>	\$275,499.73	\$510,915.07
<b>Project Total Amount:</b>	\$275,499.73	\$3,325,464.40