

Estimate Summary By Project

Contract ID: B1CBA1901362-0

Estimate Number: 0008

Pay Period: 08/01/2020

to 10/15/2020

Contract Location:

SR 88 EXT SR 4& EXT SR 88 @ BURKE CTY & W OF WINDS

Time Allowed: 237 Days
Elapsed Calender Days: 271 Days
Percent Time: 114.35

District: 2

Area: 04

Contractor:

ATC SITE CONSTRUCTION, LLC
P. O. BOX 7054

Date Let: 04/19/2019
Date Awarded: 04/19/2019
Date Contract Executed: 08/07/2019
Date Notice to Proceed: 08/08/2019
Date Work Began: 01/02/2020
Date Time Stopped: 05/04/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

NORTH AUGUSTA SC 29841

Phone:

Escrow Agent:

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$2,235,000.69
Original Contract Amount \$2,235,000.69
Funds Available \$114,710.77
Percent Complete 95.46%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005885	\$72,777.70	\$72,777.70	\$47,736.12	34.41%	\$-11,730.00
M005886	\$2,162,222.99	\$2,162,222.99	\$66,974.65	96.90%	\$0.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/01/2020

to 10/15/2020

Project Number: M005885 SR 88 CONN - MILLING & PLMX RESF

Federal State Project Number: M005885

	Total to Date	Prev to Date	This Estimate
Participating	\$30,668.46	\$30,668.46	\$0.00
Non-Participating	\$7,667.12	\$7,667.12	\$0.00
Total Earnings	\$38,335.58	\$38,335.58	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$38,335.58	\$38,335.58	\$0.00
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	(\$11,730.00)	\$0.00	(\$11,730.00)
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	(\$1,564.00)	(\$1,564.00)	\$0.00
Total:	\$25,041.58	\$36,771.58	

Total Payable:	(\$11,730.00)
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Estimate Summary By Project

Contract ID: B1CBA1901362-0

Estimate Number: 0008

Pay Period: 08/01/2020

to 10/15/2020

Project Number: M005886 SR 88 - MILLING & PLMX RESF

Federal State Project Number: M005886

	Total to Date	Prev to Date	This Estimate
Participating	\$1,676,198.68	\$1,676,198.68	\$0.00
Non-Participating	\$419,049.66	\$419,049.66	\$0.00
Total Earnings	\$2,095,248.34	\$2,095,248.34	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,095,248.34	\$2,095,248.34	\$0.00
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:	\$2,095,248.34	\$2,095,248.34	

Total Payable:	\$0.00
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