

Estimate Summary By Project

Contract ID: B1CBA1901362-0

Estimate Number: 0009

Pay Period: 10/16/2020

to 01/12/2021

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

NORTH AUGUSTA SC 29841

Date Work Began: 01/02/2020

Phone:

Date Time Stopped: 05/04/2020

Date Accepted: 11/06/2020

Escrow Agent:

Adjusted Completion Date: 03/31/2020

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%	\$0.00
M005886	\$2,162,222.99	\$2,162,222.99	\$66,974.65	96.90%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901362-0

Estimate Number: 0009

Pay Period: 10/16/2020
to 01/12/2021

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)	(\$11,730.00)	\$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	(\$1,564.00)	(\$1,564.00)	\$0.00
Total:	\$25,041.58	\$25,041.58	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B1CBA1901362-0

Estimate Number: 0009

Pay Period: 10/16/2020

to 01/12/2021

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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