

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001639-0

Estimate Number: 0008

Pay Period: 04/01/2021

to 09/01/2021

Contract Location:

SR 121 BEGINNING NORTH OF SR 88 AND EXTENDING SOU
TOBACCO RD. (E)

Time Allowed: 260 Days
Elapsed Calender Days: 260 Days
Percent Time: 100.00

District: 2

Area: 04

Contractor:

ATC SITE CONSTRUCTION, LLC
P. O. BOX 7054

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 08/11/2020
Date Notice to Proceed: 08/14/2020
Date Work Began: 09/21/2020
Date Time Stopped: 04/30/2021
Date Accepted: 07/12/2021
Adjusted Completion Date: 04/30/2021

NORTH AUGUSTA SC 29841

Phone:

Escrow Agent:

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$2,066,216.17
Original Contract Amount \$2,066,216.17
Funds Available \$243,903.87
Percent Complete 88.20%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005891	\$2,066,216.17	\$2,066,216.17	\$243,903.87	88.20%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001639-0

Estimate Number: 0008

Pay Period: 04/01/2021

to 09/01/2021

Project Number: M005891 SR 121 - RESUR & MAINT

Federal State Project Number: M005891

	Total to Date	Prev to Date	This Estimate
Participating	\$1,457,849.82	\$1,457,849.82	\$0.00
Non-Participating	\$364,462.48	\$364,462.48	\$0.00
Total Earnings	\$1,822,312.30	\$1,822,312.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,822,312.30	\$1,822,312.30	\$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:	\$1,822,312.30	\$1,822,312.30	

Total Payable:	\$0.00
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