

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2018

User: 01032650

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701711-0

Estimate Number: 0003

Pay Period: 05/12/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 287 **Days**
Elapsed Calender Days: 226 **Days**
Percent Time: 78.75

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 \$1,984,983.72
Percent Complete 49.10%

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	\$1,984,983.72	49.10%	\$88,452.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701711-0

Estimate Number: 0003

Pay Period: 05/12/2018

to 05/31/2018

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	\$1,914,668.96	\$1,826,216.96	\$88,452.00
Total Earnings	\$1,914,668.96	\$1,826,216.96	\$88,452.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,914,668.96	\$1,826,216.96	\$88,452.00
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:	\$1,914,668.96	\$1,826,216.96	

Total Payable:	\$88,452.00
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Contract ID: B3CBA1701711-0

Estimate Number: 0003

Pay Period: 05/12/2018

to 05/31/2018

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	.250		
				189000.000	.468		
					.718	\$88,452.00	\$135,702.00
		M005514					
Category Amount:						\$88,452.00	\$135,702.00
Project Total Amount:						\$88,452.00	\$1,914,668.96