

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2018

User: 01032650

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701711-0

Estimate Number: 0007

Pay Period: 09/07/2018

to 12/04/2018

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 \$585,527.28

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	\$585,527.28	84.99%	\$10,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701711-0

Estimate Number: 0007

Pay Period: 09/07/2018

to 12/04/2018

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	\$3,325,464.40	\$3,325,464.40	\$0.00
Total Earnings	\$3,325,464.40	\$3,325,464.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,325,464.40	\$3,325,464.40	\$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	\$10,000.00	\$0.00	\$10,000.00
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)	(\$21,339.00)	\$0.00
Total:	\$3,314,125.40	\$3,304,125.40	

Total Payable:	\$10,000.00
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