

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2019

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701711-0

Estimate Number: 0009

Pay Period: 09/25/2019
to 12/03/2019

Contract Location:

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

Time Allowed:

312 Days

Elapsed Calender Days:

316 Days

Percent Time:

101.28

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:

08/29/2018

Date Accepted:

10/09/2019

Adjusted Completion Date:

08/25/2018

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 \$575,752.28

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	\$575,752.28	85.24%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1701711-0

Estimate Number: 0009

Pay Period: 09/25/2019
to 12/03/2019

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	\$10,000.00	\$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	(\$11,564.00)	(\$11,564.00)	\$0.00
Total:	\$3,323,900.40	\$3,323,900.40	
		Total Payable:	\$0.00