

Estimate Summary By Project

Contract ID: B1CBA2002288-0

Estimate Number: 0001

Pay Period: 11/16/2020

to 01/31/2021

**Contract Location:** EAST WARRENTON RD (CR 115) OVER BRIER CREEK. (E)

**Time Allowed:** 319 Days

**Elapsed Calender Days:** 77 Days

**Percent Time:** 24.14

District: 2 Area: 04

**Contractor:** PALMETTO INFRASTRUCTURE, INC.  
3620 OELHAM RD PMB 349  
GREENVILLE SC 29615  
**Phone:** (864)879-2166

**Date Let:** 09/18/2020  
**Date Awarded:** 09/18/2020  
**Date Contract Executed:** 11/13/2020  
**Date Notice to Proceed:** 11/16/2020  
**Date Work Began:** 01/19/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2021

**Escrow Agent:**  
**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$1,407,298.08  
**Original Contract Amount** \$1,397,647.54  
**Funds Available** \$1,306,997.95  
**Percent Complete** 7.13%

**Counties:**  
Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016806	\$1,407,298.08	\$1,397,647.54	\$1,306,997.95	7.13%	\$100,300.13

Chief Engineer

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Project Number: 0016806 CR 115 / EAST WARRENTON RD - CNST OF A BRIC

Federal State Project Number: 0016806

	Total to Date	Prev to Date	This Estimate
Participating	\$80,240.10	\$0.00	\$80,240.10
Non-Participating	\$20,060.03	\$0.00	\$20,060.03
<b>Total Earnings</b>	<b>\$100,300.13</b>	<b>\$0.00</b>	<b>\$100,300.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$100,300.13</b>	<b>\$0.00</b>	<b>\$100,300.13</b>
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
<b>Total:</b>	<b>\$100,300.13</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$100,300.13</b>
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Project Number 0016806

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0016806	LS	1.000 15130.000	.000 .250 .250	\$3,782.50	\$3,782.50
0010	210-0100	GRADING COMPLETE -  0016806	LS	1.000 170000.000	.000 .200 .200	\$34,000.00	\$34,000.00
0095	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	275.000 6.670	.000 289.000 289.000	\$1,927.63	\$1,927.63
0180	170-1000	FLOATING SILT RETENTION BARRIER	LF	200.000 36.000	.000 200.000 200.000	\$7,200.00	\$7,200.00
0185	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	722.000 7.000	.000 708.000 708.000	\$4,956.00	\$4,956.00
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	990.000 7.000	.000 1,012.000 1,012.000	\$7,084.00	\$7,084.00

**Category Amount:** \$58,950.13 \$58,950.13

**Category Number: 0801 BRIDGE NO. 1 - OVER BRIER CREEK**

0279	520-5000	PILOT HOLES	LF	148.000 375.000	.000 83.600 83.600	\$31,350.00	\$31,350.00
0290	540-1101	REMOVAL OF EXISTING BR, STA NO -  102+23.08	LS	1.000 50000.000	.000 .200 .200	\$10,000.00	\$10,000.00

**Category Amount:** \$41,350.00 \$41,350.00

**Project Total Amount:** \$100,300.13 \$100,300.13

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2021

User: 01116747

Department of Transportation

Page 4 of 4

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