

Estimate Summary By Project

Contract ID: B1CBA2002288-0

Estimate Number: 0002

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

EAST WARRENTON RD (CR 115) OVER BRIER CREEK. (E)

Time Allowed: 319 **Days**
Elapsed Calender Days: 105 **Days**
Percent Time: 32.92

District: 2

Area: 04

Contractor:

PALMETTO INFRASTRUCTURE, INC.
3620 OELHAM RD PMB 349

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

GREENVILLE SC 29615

Phone: (864)879-2166

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,407,298.08
Original Contract Amount \$1,397,647.54
Funds Available \$1,082,096.98
Percent Complete 20.87%

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	\$1,082,096.98	23.11%	\$224,900.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002288-0

Estimate Number: 0002

Pay Period: 02/01/2021

to 02/28/2021

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	\$234,987.74	\$80,240.10	\$154,747.64
Non-Participating	\$58,746.95	\$20,060.03	\$38,686.92
Total Earnings	\$293,734.69	\$100,300.13	\$193,434.56
Stockpiled Materials	\$31,466.41	\$0.00	\$31,466.41
Gross Earnings	\$325,201.10	\$100,300.13	\$224,900.97
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:	\$325,201.10	\$100,300.13	

Total Payable:	\$224,900.97
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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15130.000	.250 .071 .321	\$1,074.23	\$4,856.73
		0016806					
0010	210-0100	GRADING COMPLETE -	LS	1.000 170000.000	.200 .350 .550	\$59,500.00	\$93,500.00
		0016806					
0175	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 425.000	.000 2.000 2.000	\$850.00	\$850.00
0185	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	722.000 7.000	708.000 39.000 747.000	\$273.00	\$5,229.00
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	990.000 7.000	1,012.000 104.000 1,116.000	\$728.00	\$7,812.00

Category Amount: \$62,425.23 \$112,247.73

Category Number: 0801 BRIDGE NO. 1 - OVER BRIER CREEK							
0255	511-1000	BAR REINF STEEL	LB	8,303.000 1.500	.000 .000 .000	\$0.00	\$0.00
0260	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 10000.000	.000 .000 .000	\$0.00	\$0.00
		1					
0265	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,005.000 85.000	.000 395.698 395.698	\$33,634.33	\$33,634.33

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Category Number: 0801 BRIDGE NO. 1 - OVER BRIER CREEK							
0279	520-5000	PILOT HOLES	LF	148.000 375.000	83.600 125.000 208.600	\$46,875.00	\$78,225.00
0280	523-1100	DYNAMIC PILE TEST	EA	3.000 5500.000	.000 1.000 1.000	\$5,500.00	\$5,500.00
0290	540-1101	REMOVAL OF EXISTING BR, STA NO - 102+23.08	LS	1.000 50000.000	.200 .650 .850	\$32,500.00	\$42,500.00
0295	547-2014	PILE ENCASMENT, 14 IN PILE	LF	182.000 250.000	.000 50.000 50.000	\$12,500.00	\$12,500.00

Category Amount:	\$131,009.33	\$172,359.33
Project Total Amount:	\$193,434.56	\$293,734.69