

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2021

User: 01116747

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002288-0

Estimate Number: 0003

Pay Period: 03/01/2021
to 03/31/2021

Contract Location:

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

Time Allowed:

319 Days

Elapsed Calender Days:

136 Days

Percent Time:

42.63

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 \$803,216.43

Percent Complete 41.68%

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	\$803,216.43	42.92%	\$278,880.55

Chief Engineer

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Estimate Number: 0003

Pay Period: 03/01/2021
to 03/31/2021

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	\$469,272.26	\$234,987.74	\$234,284.52
Non-Participating	\$117,318.08	\$58,746.95	\$58,571.13
Total Earnings	\$586,590.34	\$293,734.69	\$292,855.65
Stockpiled Materials	\$17,491.31	\$31,466.41	(\$13,975.10)
Gross Earnings	\$604,081.65	\$325,201.10	\$278,880.55
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:	\$604,081.65	\$325,201.10	

Total Payable: **\$278,880.55**

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Pay Period: 03/01/2021
to 03/31/2021

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.321		
				15130.000	.160		
					.481	\$2,420.80	\$7,277.53
		0016806					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.550		
				170000.000	.200		
					.750	\$34,000.00	\$127,500.00
		0016806					
0185	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	722.000	747.000		
				7.000	14.000		
					761.000	\$98.00	\$5,327.00
Category Amount:						\$36,518.80	\$140,104.53
Category Number: 0801 BRIDGE NO. 1 - OVER BRIER CREEK							
0245	500-3101	CLASS A CONCRETE	CY	51.000	.000		
				1200.000	26.071		
					26.071	\$31,285.20	\$31,285.20
0250	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,829.000	.000		
				275.000	498.950		
					498.950	\$137,211.25	\$137,211.25
		1					
0255	511-1000	BAR REINF STEEL	LB	8,303.000	.000		
				1.500	4,742.000		
					4,742.000	\$7,113.00	\$7,113.00
0265	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,005.000	395.698		
				85.000	309.047		
					704.745	\$26,269.00	\$59,903.33
0280	523-1100	DYNAMIC PILE TEST	EA	3.000	1.000		
				5500.000	1.000		
					2.000	\$5,500.00	\$11,000.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0801 BRIDGE NO. 1 - OVER BRIER CREEK							
0290	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.850		
				50000.000	.150		
					1.000	\$7,500.00	\$50,000.00
		102+23.08					
0295	547-2014	PILE ENCASMENT, 14 IN PILE	LF	182.000	50.000		
				250.000	82.430		
					132.430	\$20,607.50	\$33,107.50
0300	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	751.000	.000		
				77.470	241.556		
					241.556	\$18,713.34	\$18,713.34
0305	603-7000	PLASTIC FILTER FABRIC	SY	751.000	.000		
				10.820	197.556		
					197.556	\$2,137.56	\$2,137.56
Category Amount:						\$256,336.85	\$350,471.18
Project Total Amount:						\$292,855.65	\$586,590.34