

Estimate Summary By Project

Contract ID: B1CBA2002288-0

Estimate Number: 0004

Pay Period: 04/01/2021

to 04/30/2021

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

**Time Allowed:** 319 Days

**Elapsed Calender Days:** 166 Days

**Percent Time:** 52.04

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** \$266,264.43  
**Percent Complete** 80.59%

**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	\$266,264.43	81.08%	\$536,952.00

Chief Engineer

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Estimate Number: 0004

Pay Period: 04/01/2021

to 04/30/2021

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	\$907,342.20	\$469,272.26	\$438,069.94
Non-Participating	\$226,835.58	\$117,318.08	\$109,517.50
<b>Total Earnings</b>	<b>\$1,134,177.78</b>	<b>\$586,590.34</b>	<b>\$547,587.44</b>
Stockpiled Materials	\$6,855.87	\$17,491.31	(\$10,635.44)
<b>Gross Earnings</b>	<b>\$1,141,033.65</b>	<b>\$604,081.65</b>	<b>\$536,952.00</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>\$1,141,033.65</b>	<b>\$604,081.65</b>	

<b>Total Payable:</b>	<b>\$536,952.00</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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0016806	LS	1.000 15130.000	.481 .198 .679	\$2,995.74	\$10,273.27
0010	210-0100	GRADING COMPLETE -  0016806	LS	1.000 170000.000	.750 .150 .900	\$25,500.00	\$153,000.00
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	325.000 45.000	.000 418.180 418.180	\$18,818.10	\$18,818.10
0020	318-3000	AGGR SURF CRS	TN	25.000 45.000	.000 15.420 15.420	\$693.90	\$693.90
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		92.000 126.970	.000 107.890 107.890	\$13,698.79	\$13,698.79
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		61.000 126.000	.000 81.757 81.757	\$10,301.38	\$10,301.38
0050	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		130.000 174.000	.000 64.629 64.629	\$11,245.45	\$11,245.45
0175	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 425.000	2.000 2.000 4.000	\$850.00	\$1,700.00

**Category Amount:** \$84,103.36 \$219,730.89

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Project Number 0016806

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER BRIER CREEK							
0245	500-3101	CLASS A CONCRETE	CY	51.000	26.071		
				1200.000	24.840		
					50.911	\$29,808.00	\$61,093.20
0250	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,829.000	498.950		
				275.000	1,329.350		
					1,828.300	\$365,571.25	\$502,782.50
		1					
0255	511-1000	BAR REINF STEEL	LB	8,303.000	4,742.000		
				1.500	3,561.000		
					8,303.000	\$5,341.50	\$12,454.50
0265	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,005.000	704.745		
				85.000	235.788		
					940.533	\$20,041.98	\$79,945.31
0280	523-1100	DYNAMIC PILE TEST	EA	3.000	2.000		
				5500.000	1.000		
					3.000	\$5,500.00	\$16,500.00
0295	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	182.000	132.430		
				250.000	41.250		
					173.680	\$10,312.50	\$43,420.00
0300	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	751.000	241.556		
				77.470	304.778		
					546.334	\$23,611.15	\$42,324.49
0305	603-7000	PLASTIC FILTER FABRIC	SY	751.000	197.556		
				10.820	304.778		
					502.334	\$3,297.70	\$5,435.25

<b>Category Amount:</b>	\$463,484.08	\$763,955.25
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<b>Project Total Amount:</b>	\$547,587.44	\$1,134,177.78
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