

Estimate Summary By Project

Contract ID: B1CBA2002288-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

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

Time Allowed: 319 Days

Elapsed Calender Days: 197 Days

Percent Time: 61.76

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 \$62,247.68
Percent Complete 95.58%

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	\$62,247.68	95.58%	\$204,016.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002288-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

 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	\$1,076,040.30	\$907,342.20	\$168,698.10
Non-Participating	\$269,010.10	\$226,835.58	\$42,174.52
Total Earnings	\$1,345,050.40	\$1,134,177.78	\$210,872.62
Stockpiled Materials	\$0.00	\$6,855.87	(\$6,855.87)
Gross Earnings	\$1,345,050.40	\$1,141,033.65	\$204,016.75
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:	\$1,345,050.40	\$1,141,033.65	

Total Payable: \$204,016.75

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15130.000	.679 .321 1.000	\$4,856.73	\$15,130.00
		0016806					
0010	210-0100	GRADING COMPLETE -	LS	1.000 170000.000	.900 .100 1.000	\$17,000.00	\$170,000.00
		0016806					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	325.000 45.000	418.180 19.230 437.410	\$865.35	\$19,683.45
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		460.000 114.800	.000 208.530 208.530	\$23,939.24	\$23,939.24
0030	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN ITUM MATL & H LIME		122.000 127.670	.000 155.270 155.270	\$19,823.32	\$19,823.32
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		92.000 126.970	107.890 .000 107.890	\$0.00	\$13,698.79
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		61.000 126.000	81.757 -76.787 4.970	\$-9,675.16	\$626.22
0045	413-0750	TACK COAT	GL	255.000 4.500	.000 60.000 60.000	\$270.00	\$270.00
0047	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	243.000 48.300	.000 248.373 248.373	\$11,996.42	\$11,996.42

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Category Number: 0100 ROADWAY							
0050	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		130.000 174.000	64.629 64.444 129.073	\$11,213.26	\$22,458.70
0055	441-0301	CONC SPILLWAY, TP 1	EA	2.000 3200.000	.000 2.000 2.000	\$6,400.00	\$6,400.00
0060	500-3101	CLASS A CONCRETE	CY	.340 3600.000	.000 .340 .340	\$1,224.00	\$1,224.00
0065	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	36.000 32.000	.000 35.930 35.930	\$1,149.76	\$1,149.76
0070	636-5030	DELINEATOR, TP 3	EA	8.000 42.400	.000 8.000 8.000	\$339.20	\$339.20
0074	636-5031	DELINEATOR, TP 3A	EA	4.000 255.650	.000 4.000 4.000	\$1,022.60	\$1,022.60
0075	641-1100	GUARDRAIL, TP T	LF	84.000 50.000	.000 84.000 84.000	\$4,200.00	\$4,200.00
0080	641-1200	GUARDRAIL, TP W	LF	613.000 17.000	.000 636.560 636.560	\$10,821.52	\$10,821.52
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1900.000	.000 3.000 3.000	\$5,700.00	\$5,700.00

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Category Number: 0100 ROADWAY							
0090	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000 2225.000	.000 3.000 3.000	\$6,675.00	\$6,675.00
0100	700-6910	PERMANENT GRASSING	AC	1.000 4800.000	.000 .393 .393	\$1,886.40	\$1,886.40
0105	700-7000	AGRICULTURAL LIME	TN	3.000 120.000	.000 .800 .800	\$96.00	\$96.00
0110	700-8000	FERTILIZER MIXED GRADE	TN	1.000 900.000	.000 .150 .150	\$135.00	\$135.00
0120	716-2000	EROSION CONTROL MATS, SLOPES	SY	665.000 6.000	.000 265.556 265.556	\$1,593.34	\$1,593.34
0130	163-0240	MULCH	TN	30.000 78.000	.000 .560 .560	\$43.68	\$43.68
0155	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		495.000 7.000	.000 75.000 75.000	\$525.00	\$525.00
0165	165-0050	MAINTENANCE OF SILT RETENTION BARRIER LF	LF	100.000 45.000	.000 20.000 20.000	\$900.00	\$900.00
0175	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 425.000	4.000 1.000 5.000	\$425.00	\$2,125.00

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Category Number: 0100 ROADWAY							
0195	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		12.000 23.200	.000 12.000 12.000	\$278.40	\$278.40
0200	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		18.000 22.650	.000 18.000 18.000	\$407.70	\$407.70
0205	636-2070	GALV STEEL POSTS, TP 7	LF	26.000 10.650	.000 32.000 32.000	\$340.80	\$340.80
0210	636-2090	GALV STEEL POSTS, TP 9	LF	32.000 11.150	.000 26.000 26.000	\$289.90	\$289.90
0215	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,286.000 0.410	.000 1,350.000 1,350.000	\$553.50	\$553.50
0220	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,036.000 0.410	.000 1,350.000 1,350.000	\$553.50	\$553.50
0230	654-1001	RAISED PVMT MARKERS TP 1	EA	24.000 7.000	.000 34.000 34.000	\$238.00	\$238.00

Category Amount: \$126,087.46 \$345,124.44

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

0240	500-2100	CONCRETE BARRIER	LF	366.000 100.000	.000 366.000 366.000	\$36,600.00	\$36,600.00
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Category Number: 0801 BRIDGE NO. 1 - OVER BRIER CREEK							
0245	500-3101	CLASS A CONCRETE	CY	51.000 1200.000	50.910 .000 50.910	\$0.00	\$61,092.00
0255	511-1000	BAR REINF STEEL	LB	8,303.000 1.500	8,303.000 .000 8,303.000	\$0.00	\$12,454.50
0260	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
0265	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,005.000 85.000	940.533 .000 940.533	\$0.00	\$79,945.31
0285	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, I SY		559.000 55.000	.000 563.167 563.167	\$30,974.19	\$30,974.19
0295	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	182.000 250.000	173.680 .000 173.680	\$0.00	\$43,420.00
Category Amount:						\$77,574.19	\$274,486.00
Category Number: 0100 ROADWAY							
9005	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Asphalt 19 MM 70% Pay Factor (30% reduction)		.000 88.200	.000 81.757 81.757	\$7,210.97	\$7,210.97
Category Amount:						\$7,210.97	\$7,210.97
Project Total Amount:						\$210,872.62	\$1,345,050.40