

Estimate Summary By Project

Contract ID: B1CBA2002288-0

Estimate Number: 0007

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 319 **Days**

Elapsed Calender Days: 258 **Days**

Percent Time: 80.88

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

GREENVILLE SC 29615

Date Work Began: 01/19/2021

Phone: (864)879-2166

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2021

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,407,298.08

Original Contract Amount \$1,397,647.54

Funds Available \$61,052.83

Percent Complete 95.66%

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	\$61,052.83	95.66%	\$850.00

Chief Engineer

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Contract ID: B1CBA2002288-0

Estimate Number: 0007

Pay Period: 07/01/2021

to 07/31/2021

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	\$1,076,996.18	\$1,076,316.18	\$680.00
Non-Participating	\$269,249.07	\$269,079.07	\$170.00
Total Earnings	\$1,346,245.25	\$1,345,395.25	\$850.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,346,245.25	\$1,345,395.25	\$850.00
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:	\$1,346,245.25	\$1,345,395.25	

Total Payable:	\$850.00
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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							
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		460.000 114.800	208.530 .000 208.530	\$0.00	\$23,939.24
0030	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN ITUM MATL & H LIME		122.000 127.670	155.270 .000 155.270	\$0.00	\$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	4.970 .000 4.970	\$0.00	\$626.22
0050	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		130.000 174.000	129.070 .000 129.070	\$0.00	\$22,458.18
0055	441-0301	CONC SPILLWAY, TP 1	EA	2.000 3200.000	2.000 .000 2.000	\$0.00	\$6,400.00
0060	500-3101	CLASS A CONCRETE	CY	.340 3600.000	.340 .000 .340	\$0.00	\$1,224.00
0175	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 425.000	5.000 2.000 7.000	\$850.00	\$2,975.00

Category Amount: \$850.00 \$91,144.75

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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: 0801 BRIDGE NO. 1 - OVER BRIER CREEK							
0240	500-2100	CONCRETE BARRIER	LF	366.000 100.000	366.000 .000 366.000	\$0.00	\$36,600.00
0245	500-3101	CLASS A CONCRETE	CY	51.000 1200.000	50.910 .000 50.910	\$0.00	\$61,092.00
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:						\$0.00	\$141,112.00
Category Number: 0100 ROADWAY							
9005	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GFTN L & H LIME Ashpalt 19 MM 70% Pay Factor (30% reduction)		.000 88.200	81.760 .000 81.760	\$0.00	\$7,211.23
Category Amount:						\$0.00	\$7,211.23
Project Total Amount:						\$850.00	\$1,346,245.25