

Estimate Summary By Project

Contract ID: B1CBA2002288-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 10/25/2021

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

Time Allowed: 319 Days

Elapsed Calender Days: 289 Days

Percent Time: 90.60

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: 08/31/2021
Date Accepted: 09/02/2021
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 \$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%	\$0.00

Chief Engineer

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to 10/25/2021

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	\$1,076,996.18	\$0.00
Non-Participating	\$269,249.07	\$269,249.07	\$0.00
Total Earnings	\$1,346,245.25	\$1,346,245.25	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,346,245.25	\$1,346,245.25	\$0.00
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	\$1,346,245.25	

Total Payable:	\$0.00
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