

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2022

User: c0005086

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0001

Pay Period: 10/01/2021

to 02/28/2022

Contract Location:
(CR 86) OVER TALLULAH RIVER. (E)

Time Allowed: 303 **Days**
Elapsed Calender Days: 151 **Days**
Percent Time: 49.83

District: 1

Area: 04

Contractor:
PALMETTO INFRASTRUCTURE, INC.
3620 OELHAM RD PMB 349

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 09/30/2021
Date Notice to Proceed: 10/01/2021
Date Work Began: 02/01/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/30/2022

GREENVILLE SC 29615
Phone: (864)879-2166

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,668,642.34
Original Contract Amount \$1,659,487.73
Funds Available \$1,604,968.92
Percent Complete 3.82%

Counties:
Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
170940-	\$1,668,642.34	\$1,659,487.73	\$1,604,968.92	3.82%	\$63,673.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0001

Pay Period: 10/01/2021
to 02/28/2022

Project Number: 170940- CAT GAP RD (CR 86) - CNST OF A BRIDGE

Federal State Project Number: 170940-

	Total to Date	Prev to Date	This Estimate
Participating	\$50,938.73	\$0.00	\$50,938.73
Non-Participating	\$12,734.69	\$0.00	\$12,734.69
Total Earnings	\$63,673.42	\$0.00	\$63,673.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$63,673.42	\$0.00	\$63,673.42
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:	\$63,673.42	\$0.00	

Total Payable:	\$63,673.42
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Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0001

Pay Period: 10/01/2021

to 02/28/2022

Project Number 170940-

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: 0300 Pay items pertaining to temporary erosion control							
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,065.000 3.590	.000 946.500 946.500	\$3,397.94	\$3,397.94
0090	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 700.000	.000 1.500 1.500	\$1,050.00	\$1,050.00
Category Amount:						\$4,447.94	\$4,447.94
Category Number: 0400 Pay items pertaining to permanent erosion control							
0140	163-0240	MULCH	TN	6.000 675.000	.000 .958 .958	\$646.65	\$646.65
Category Amount:						\$646.65	\$646.65
Category Number: 0100 ROADWAY							
0255	150-1000	TRAFFIC CONTROL -	LS	1.000 35717.000	.000 .250 .250	\$8,929.25	\$8,929.25
		170940-					
0265	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 40000.000	.000 .650 .650	\$26,000.00	\$26,000.00
0270	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,252.000 2.290	.000 502.000 502.000	\$1,149.58	\$1,149.58
0275	210-0100	GRADING COMPLETE -	LS	1.000 90000.000	.000 .250 .250	\$22,500.00	\$22,500.00
		170940-					
Category Amount:						\$58,578.83	\$58,578.83
Project Total Amount:						\$63,673.42	\$63,673.42