

Rpt-ID: RCPESPRJ

Georgia

Date: 03/18/2022

User: c0005086

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/18/2022

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

Time Allowed: 303 **Days**
Elapsed Calender Days: 169 **Days**
Percent Time: 55.78

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 \$1,496,621.26
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	\$1,496,621.26	10.31%	\$108,347.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/18/2022

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	\$50,938.73	\$0.00
Non-Participating	\$12,734.69	\$12,734.69	\$0.00
Total Earnings	\$63,673.42	\$63,673.42	\$0.00
Stockpiled Materials	\$108,347.66	\$0.00	\$108,347.66
Gross Earnings	\$172,021.08	\$63,673.42	\$108,347.66
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:	\$172,021.08	\$63,673.42	

Total Payable:	\$108,347.66
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Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/18/2022

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: 0801 BRIDGE NO. 1 - OVER TALLULAH RIVER							
0320	507-9536	PSC BEAMS, FIB, 36 IN, BR NO -	LF	343.000	.000		
				500.000	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$63,673.42