

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2022

User: c0005086

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0003

Pay Period: 03/19/2022

to 03/31/2022

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

Time Allowed: 303 **Days**
Elapsed Calender Days: 182 **Days**
Percent Time: 60.07

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 \$1,305,641.82
Percent Complete 15.26%

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	\$1,305,641.82	21.75%	\$190,979.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0003

Pay Period: 03/19/2022

to 03/31/2022

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	\$203,722.27	\$50,938.73	\$152,783.54
Non-Participating	\$50,930.59	\$12,734.69	\$38,195.90
Total Earnings	\$254,652.86	\$63,673.42	\$190,979.44
Stockpiled Materials	\$108,347.66	\$108,347.66	\$0.00
Gross Earnings	\$363,000.52	\$172,021.08	\$190,979.44
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:	\$363,000.52	\$172,021.08	

Total Payable: \$190,979.44

Estimate Summary By Project

Contract ID: B1CBA2101791-0

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Pay Period: 03/19/2022

to 03/31/2022

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	946.500 351.000 1,297.500	\$1,260.09	\$4,658.03
0080	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,033.000 12.000	.000 131.000 131.000	\$1,572.00	\$1,572.00
0100	163-0232	TEMPORARY GRASSING	AC	1.000 920.000	.000 .274 .274	\$252.08	\$252.08
Category Amount:						\$3,084.17	\$6,482.11
Category Number: 0400 Pay items pertaining to permanent erosion control							
0140	163-0240	MULCH	TN	6.000 675.000	.958 .931 1.889	\$628.43	\$1,275.08
0150	700-8000	FERTILIZER MIXED GRADE	TN	2.000 680.000	.000 .058 .058	\$39.44	\$39.44
Category Amount:						\$667.87	\$1,314.52
Category Number: 0100 ROADWAY							
0255	150-1000	TRAFFIC CONTROL -	LS	1.000 35717.000	.250 .103 .353	\$3,678.85	\$12,608.10
170940-							
0270	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,252.000 2.290	502.000 400.000 902.000	\$916.00	\$2,065.58

Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0003

Pay Period: 03/19/2022

to 03/31/2022

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: 0100 ROADWAY							
0275	210-0100	GRADING COMPLETE -	LS	1.000 90000.000	.250 .200 .450	\$18,000.00	\$40,500.00
		170940-					
Category Amount:						\$22,594.85	\$55,173.68
Category Number: 0801 BRIDGE NO. 1 - OVER TALLULAH RIVER							
0290	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 50000.000	.000 .250 .250	\$12,500.00	\$12,500.00
0335	520-0589	H-PILE POINTS, HP 14 X 89	EA	30.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0340	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	829.000 95.000	.000 34.290 34.290	\$3,257.55	\$3,257.55
0350	520-5000	PILOT HOLES	LF	175.000 450.000	.000 112.500 112.500	\$50,625.00	\$50,625.00
0355	523-1100	DYNAMIC PILE TEST	EA	2.000 5500.000	.000 1.000 1.000	\$5,500.00	\$5,500.00
0360	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 185000.000	.000 .500 .500	\$92,500.00	\$92,500.00
		12+63					
Category Amount:						\$164,632.55	\$164,632.55
Project Total Amount:						\$190,979.44	\$254,652.86