

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2022

User: c0005086

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 05/02/2022

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

**Time Allowed:** 303 **Days**  
**Elapsed Calender Days:** 214 **Days**  
**Percent Time:** 70.63

**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** \$1,172,684.00  
**Percent Complete** 23.23%

**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	\$1,172,684.00	29.72%	\$132,957.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 05/02/2022

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	\$310,088.53	\$203,722.27	\$106,366.26
Non-Participating	\$77,522.15	\$50,930.59	\$26,591.56
<b>Total Earnings</b>	<b>\$387,610.68</b>	<b>\$254,652.86</b>	<b>\$132,957.82</b>
Stockpiled Materials	\$108,347.66	\$108,347.66	\$0.00
<b>Gross Earnings</b>	<b>\$495,958.34</b>	<b>\$363,000.52</b>	<b>\$132,957.82</b>
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
<b>Total:</b>	<b>\$495,958.34</b>	<b>\$363,000.52</b>	

<b>Total Payable:</b>	<b>\$132,957.82</b>
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Estimate Summary By Project

Contract ID: B1CBA2101791-0

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Pay Period: 04/01/2022

to 05/02/2022

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
<b>Category Number:</b> 0300 Pay items pertaining to temporary erosion control							
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,065.000 3.590	1,297.500 56.250 1,353.750	\$201.94	\$4,859.96
0080	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,033.000 12.000	131.000 35.000 166.000	\$420.00	\$1,992.00
0085	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		60.000 40.000	.000 29.250 29.250	\$1,170.00	\$1,170.00
0130	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		15.000 20.000	.000 6.750 6.750	\$135.00	\$135.00

**Category Amount:** \$1,926.94 \$8,156.96

<b>Category Number:</b> 0100 ROADWAY							
0255	150-1000	TRAFFIC CONTROL -	LS	1.000 35717.000	.353 .115 .468	\$4,107.46	\$16,715.56
170940-							

**Category Amount:** \$4,107.46 \$16,715.56

<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER TALLULAH RIVER							
0290	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 50000.000	.250 .180 .430	\$9,000.00	\$21,500.00
0295	207-0203	FOUND BK FILL MATL, TP II	CY	37.000 100.000	.000 18.333 18.333	\$1,833.30	\$1,833.30
0335	520-0589	H-PILE POINTS, HP 14 X 89	EA	30.000 250.000	1.000 13.000 14.000	\$3,250.00	\$3,500.00

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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
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER TALLULAH RIVER							
0340	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	829.000 95.000	34.290 404.896 439.186	\$38,465.12	\$41,722.67
0350	520-5000	PILOT HOLES	LF	175.000 450.000	112.500 62.500 175.000	\$28,125.00	\$78,750.00
0360	540-1101	REMOVAL OF EXISTING BR, STA NO -  12+63	LS	1.000 185000.000	.500 .250 .750	\$46,250.00	\$138,750.00
<b>Category Amount:</b>						\$126,923.42	\$286,055.97
<b>Project Total Amount:</b>						\$132,957.82	\$387,610.68