

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2022

User: c0005086

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

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

Time Allowed: 303 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 90.10

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 \$964,686.87
Percent Complete 35.69%

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	\$964,686.87	42.19%	\$103,890.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

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	\$476,486.24	\$393,373.68	\$83,112.56
Non-Participating	\$119,121.57	\$98,343.44	\$20,778.13
Total Earnings	\$595,607.81	\$491,717.12	\$103,890.69
Stockpiled Materials	\$108,347.66	\$108,347.66	\$0.00
Gross Earnings	\$703,955.47	\$600,064.78	\$103,890.69
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:	\$703,955.47	\$600,064.78	

Total Payable: \$103,890.69

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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							
0160	603-7000	PLASTIC FILTER FABRIC	SY	954.000 15.000	.000 159.440 159.440	\$2,391.60	\$2,391.60
Category Amount:						\$2,391.60	\$2,391.60
Category Number: 0100 ROADWAY							
0255	150-1000	TRAFFIC CONTROL -	LS	1.000 35717.000	.547 .063 .610	\$2,250.17	\$21,787.37
Category Amount:						\$2,250.17	\$21,787.37
Category Number: 0400 Pay items pertaining to permanent erosion control							
0285	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	21.000 80.000	.000 106.000 106.000	\$8,480.00	\$8,480.00
Category Amount:						\$8,480.00	\$8,480.00
Category Number: 0801 BRIDGE NO. 1 - OVER TALLULAH RIVER							
0290	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 50000.000	.610 .180 .790	\$9,000.00	\$39,500.00
0295	207-0203	FOUND BK FILL MATL, TP II	CY	37.000 100.000	18.333 44.537 62.870	\$4,453.70	\$6,287.00
0315	500-3101	CLASS A CONCRETE	CY	265.000 1200.000	65.600 54.000 119.600	\$64,800.00	\$143,520.00
0325	511-1000	BAR REINF STEEL	LB	32,659.000 1.500	9,043.200 6,028.800 15,072.000	\$9,043.20	\$22,608.00

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Page 4 of 4

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Category Number: 0801 BRIDGE NO. 1 - OVER TALLULAH RIVER							
0335	520-0589	H-PILE POINTS, HP 14 X 89	EA	30.000 250.000	14.000 1.000 15.000	\$250.00	\$3,750.00
0340	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	829.000 95.000	439.186 33.916 473.102	\$3,222.02	\$44,944.69
Category Amount:						\$90,768.92	\$260,609.69
Project Total Amount:						\$103,890.69	\$595,607.81