

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2022

User: c0005086

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0007

Pay Period: 07/01/2022
to 07/31/2022

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

Time Allowed: 303 **Days**
Elapsed Calender Days: 304 **Days**
Percent Time: 100.33

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 \$911,312.37
Percent Complete 39.50%

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	\$911,312.37	45.39%	\$53,374.50

Chief Engineer

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Pay Period: 07/01/2022
to 07/31/2022

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	\$527,356.24	\$476,486.24	\$50,870.00
Non-Participating	\$131,839.07	\$119,121.57	\$12,717.50
Total Earnings	\$659,195.31	\$595,607.81	\$63,587.50
Stockpiled Materials	\$108,347.66	\$108,347.66	\$0.00
Gross Earnings	\$767,542.97	\$703,955.47	\$63,587.50
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	(\$10,213.00)	\$0.00	(\$10,213.00)
Total:	\$757,329.97	\$703,955.47	

Total Payable: **\$53,374.50**

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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: 0300 Pay items pertaining to temporary erosion control							
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,065.000 3.590	1,353.750 132.750 1,486.500	\$476.57	\$5,336.54
Category Amount:						\$476.57	\$5,336.54
Category Number: 0100 ROADWAY							
0255	150-1000	TRAFFIC CONTROL -	LS	1.000 35717.000	.610 .062 .672	\$2,214.45	\$24,001.82
170940-							
0275	210-0100	GRADING COMPLETE -	LS	1.000 90000.000	.450 .100 .550	\$9,000.00	\$49,500.00
170940-							
Category Amount:						\$11,214.45	\$73,501.82
Category Number: 0801 BRIDGE NO. 1 - OVER TALLULAH RIVER							
0290	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 50000.000	.790 .180 .970	\$9,000.00	\$48,500.00
0295	207-0203	FOUND BKFILL MATL, TP II	CY	37.000 100.000	62.870 18.333 81.203	\$1,833.30	\$8,120.30
0315	500-3101	CLASS A CONCRETE	CY	265.000 1200.000	119.600 .000 119.600	\$0.00	\$143,520.00
0335	520-0589	H-PILE POINTS, HP 14 X 89	EA	30.000 250.000	15.000 12.000 27.000	\$3,000.00	\$6,750.00

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Project Number 170940-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0801	BRIDGE NO. 1 - OVER TALLULAH RIVER				
0340	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	829.000	473.102		
				95.000	400.665		
					873.767	\$38,063.18	\$83,007.87
Category Amount:						\$51,896.48	\$289,898.17
Project Total Amount:						\$63,587.50	\$659,195.31