

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2022

User: c0005086

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 08/31/2022

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

**Time Allowed:** 303 **Days**  
**Elapsed Calender Days:** 335 **Days**  
**Percent Time:** 110.56

**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** \$736,822.82  
**Percent Complete** 54.07%

**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	\$736,822.82	55.84%	\$174,489.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 08/31/2022

Project Number: 170940- CAT GAP RD (CR 86) - CNST OF A BRIDGE

Federal State Project Number: 170940-

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$721,830.28	\$527,356.24	\$194,474.04
Non-Participating	\$180,457.58	\$131,839.07	\$48,618.51
<b>Total Earnings</b>	<b>\$902,287.86</b>	<b>\$659,195.31</b>	<b>\$243,092.55</b>
Stockpiled Materials	\$108,347.66	\$108,347.66	\$0.00
<b>Gross Earnings</b>	<b>\$1,010,635.52</b>	<b>\$767,542.97</b>	<b>\$243,092.55</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	(\$78,816.00)	(\$10,213.00)	(\$68,603.00)
<b>Total:</b>	<b>\$931,819.52</b>	<b>\$757,329.97</b>	

<b>Total Payable:</b>	<b>\$174,489.55</b>
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Estimate Summary By Project

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Pay Period: 08/01/2022

to 08/31/2022

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
<b>Category Number:</b> 0300 Pay items pertaining to temporary erosion control							
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,065.000	1,486.500		
				3.590	74.250		
					1,560.750	\$266.56	\$5,603.09
<b>Category Amount:</b>						\$266.56	\$5,603.09
<b>Category Number:</b> 0400 Pay items pertaining to permanent erosion control							
0140	163-0240	MULCH	TN	6.000	1.889		
				675.000	1.006		
					2.895	\$679.05	\$1,954.13
<b>Category Amount:</b>						\$679.05	\$1,954.13
<b>Category Number:</b> 0100 ROADWAY							
0255	150-1000	TRAFFIC CONTROL -	LS	1.000	.672		
				35717.000	.032		
					.704	\$1,142.94	\$25,144.77
		170940-					
0275	210-0100	GRADING COMPLETE -	LS	1.000	.550		
				90000.000	.200		
					.750	\$18,000.00	\$67,500.00
		170940-					
<b>Category Amount:</b>						\$19,142.94	\$92,644.77
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER TALLULAH RIVER							
0295	207-0203	FOUND BKFill MATL, TP II	CY	37.000	81.203		
				100.000	20.777		
					101.980	\$2,077.70	\$10,198.00
0315	500-3101	CLASS A CONCRETE	CY	265.000	119.600		
				1200.000	145.300		
					264.900	\$174,360.00	\$317,880.00
0325	511-1000	BAR REINF STEEL	LB	32,659.000	15,072.000		
				1.500	17,587.000		
					32,659.000	\$26,380.50	\$48,988.50

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<b>Category Number: 0801 BRIDGE NO. 1 - OVER TALLULAH RIVER</b>							
0335	520-0589	H-PILE POINTS, HP 14 X 89	EA	30.000 250.000	27.000 3.000 30.000	\$750.00	\$7,500.00
0340	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	829.000 95.000	873.767 86.430 960.197	\$8,210.85	\$91,218.72
0365	603-2030	STN DUMPED RIP RAP, TP 1, 30 IN	SY	954.000 90.000	.000 98.000 98.000	\$8,820.00	\$8,820.00
<b>Category Amount:</b>						\$220,599.05	\$484,605.22
<b>Category Number: 0100 ROADWAY</b>							
0370	603-7000	PLASTIC FILTER FABRIC	SY	21.000 15.000	.000 160.330 160.330	\$2,404.95	\$2,404.95
<b>Category Amount:</b>						\$2,404.95	\$2,404.95
<b>Project Total Amount:</b>						\$243,092.55	\$902,287.86