

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2022

User: c0005086

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0010

Pay Period: 10/01/2022

to 11/30/2022

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

Time Allowed: 473 **Days**
Elapsed Calender Days: 426 **Days**
Percent Time: 90.06

District: 1

Area: 04

Contractor:
PALMETTO INFRASTRUCTURE, INC.
1053 S. BATESVILLE RD

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: 01/16/2023

GREER SC 29650
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 \$321,619.80
Percent Complete 80.73%

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	\$321,619.80	80.73%	\$411,015.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0010

Pay Period: 10/01/2022

to 11/30/2022

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	\$1,077,618.03	\$864,970.22	\$212,647.81
Non-Participating	\$269,404.51	\$216,242.56	\$53,161.95
Total Earnings	\$1,347,022.54	\$1,081,212.78	\$265,809.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,347,022.54	\$1,081,212.78	\$265,809.76
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	(\$145,206.00)	\$145,206.00
Total:	\$1,347,022.54	\$936,006.78	

Total Payable:	\$411,015.76
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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: 0110 Pay items pertaining to pavement design							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	915.000	.000		
				26.000	104.970		
					104.970	\$2,729.22	\$2,729.22
Category Amount:						\$2,729.22	\$2,729.22
Category Number: 0300 Pay items pertaining to temporary erosion control							
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,065.000	1,560.750		
				3.590	37.500		
					1,598.250	\$134.63	\$5,737.72
Category Amount:						\$134.63	\$5,737.72
Category Number: 0801 BRIDGE NO. 1 - OVER TALLULAH RIVER							
0160	603-7000	PLASTIC FILTER FABRIC	SY	954.000	159.440		
				15.000	729.441		
					888.881	\$10,941.62	\$13,333.22
Category Amount:						\$10,941.62	\$13,333.22
Category Number: 0100 ROADWAY							
0255	150-1000	TRAFFIC CONTROL -	LS	1.000	.808		
				35717.000	.006		
					.814	\$214.30	\$29,073.64
		170940-					
0275	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				90000.000	.100		
					.850	\$9,000.00	\$76,500.00
		170940-					
Category Amount:						\$9,214.30	\$105,573.64
Category Number: 0400 Pay items pertaining to permanent erosion control							
0285	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	21.000	106.000		
				80.000	-106.000		
					.000	-\$8,480.00	\$0.00
Category Amount:						-\$8,480.00	\$0.00

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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							
0305	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 100000.000	.025 .975 1.000	\$97,500.00	\$100,000.00
0315	500-3101	CLASS A CONCRETE	CY	265.000 1200.000	264.900 .000 264.900	\$0.00	\$317,880.00
0330	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 35000.000	.025 .975 1.000	\$34,125.00	\$35,000.00
0355	523-1100	DYNAMIC PILE TEST	EA	2.000 5500.000	1.000 1.000 2.000	\$5,500.00	\$11,000.00
0360	540-1101	REMOVAL OF EXISTING BR, STA NO - 12+63	LS	1.000 185000.000	.750 .250 1.000	\$46,250.00	\$185,000.00
0365	603-2030	STN DUMPED RIP RAP, TP 1, 30 IN	SY	954.000 90.000	98.000 781.111 879.111	\$70,299.99	\$79,119.99
Category Amount:						\$253,674.99	\$727,999.99

Category Number: 0100 ROADWAY							
0370	603-7000	PLASTIC FILTER FABRIC	SY	21.000 15.000	160.330 -160.333 -.003	\$-2,405.00	(\$0.05)
Category Amount:						\$-2,405.00	\$-0.05
Project Total Amount:						\$265,809.76	\$1,347,022.54