

Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0011

Pay Period: 12/01/2022

to 12/31/2022

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

**Time Allowed:** 473 **Days**  
**Elapsed Calender Days:** 457 **Days**  
**Percent Time:** 96.62

**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** \$246,448.01  
**Percent Complete** 85.23%

**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	\$246,448.01	85.23%	\$75,171.79

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2022

to 12/31/2022

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	\$1,137,755.46	\$1,077,618.03	\$60,137.43
Non-Participating	\$284,438.87	\$269,404.51	\$15,034.36
<b>Total Earnings</b>	<b>\$1,422,194.33</b>	<b>\$1,347,022.54</b>	<b>\$75,171.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,422,194.33</b>	<b>\$1,347,022.54</b>	<b>\$75,171.79</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>\$1,422,194.33</b>	<b>\$1,347,022.54</b>	

<b>Total Payable:</b>	<b>\$75,171.79</b>
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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
<b>Category Number:</b> 0110 Pay items pertaining to pavement design							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	915.000 26.000	104.970 16.980 121.950	\$441.48	\$3,170.70
<b>Category Amount:</b>						\$441.48	\$3,170.70
<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	1,598.250 9.000 1,607.250	\$32.31	\$5,770.03
0080	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,033.000 12.000	166.000 44.000 210.000	\$528.00	\$2,520.00
<b>Category Amount:</b>						\$560.31	\$8,290.03
<b>Category Number:</b> 0100 ROADWAY							
0260	433-1000	REINF CONC APPROACH SLAB	SY	202.000 240.000	.000 202.000 202.000	\$48,480.00	\$48,480.00
0275	210-0100	GRADING COMPLETE -	LS	1.000 90000.000	.850 .050 .900	\$4,500.00	\$81,000.00
170940-							
<b>Category Amount:</b>						\$52,980.00	\$129,480.00
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER TALLULAH RIVER							
0305	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 100000.000	1.000 .000 1.000	\$ .00	\$100,000.00
1							
0310	500-2100	CONCRETE BARRIER	LF	164.000 130.000	.000 163.000 163.000	\$21,190.00	\$21,190.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2023

User: c0005086

Department of Transportation

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER TALLULAH RIVER							
0315	500-3101	CLASS A CONCRETE	CY	265.000	264.900		
				1200.000	.000		
					264.900	\$ .00	\$317,880.00
<b>Category Amount:</b>						\$21,190.00	\$439,070.00
<b>Project Total Amount:</b>						\$75,171.79	\$1,422,194.33