

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: c0005086

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0012

Pay Period: 01/01/2023

to 02/28/2023

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

Time Allowed: 473 **Days**
Elapsed Calender Days: 516 **Days**
Percent Time: 109.09

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 \$230,646.43
Percent Complete 93.80%

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	\$230,646.43	86.18%	\$15,801.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0012

Pay Period: 01/01/2023

to 02/28/2023

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	\$1,252,123.94	\$1,137,755.46	\$114,368.48
Non-Participating	\$313,030.97	\$284,438.87	\$28,592.10
Total Earnings	\$1,565,154.91	\$1,422,194.33	\$142,960.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,565,154.91	\$1,422,194.33	\$142,960.58
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	(\$127,159.00)	\$0.00	(\$127,159.00)
Total:	\$1,437,995.91	\$1,422,194.33	

Total Payable: \$15,801.58

Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0012

Pay Period: 01/01/2023

to 02/28/2023

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							
0005	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	128.000 50.000	.000 90.000 90.000	\$4,500.00	\$4,500.00
0010	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		134.000 135.000	.000 146.710 146.710	\$19,805.85	\$19,805.85
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		187.000 133.000	.000 187.870 187.870	\$24,986.71	\$24,986.71
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		280.000 130.000	.000 261.850 261.850	\$34,040.50	\$34,040.50
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	915.000 26.000	121.950 792.460 914.410	\$20,603.96	\$23,774.66
0030	413-0750	TACK COAT	GL	298.000 5.000	.000 261.000 261.000	\$1,305.00	\$1,305.00

Category Amount: \$105,242.02 \$108,412.72

Category Number: 0300 Pay items pertaining to temporary erosion control

0080	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,033.000 12.000	210.000 36.000 246.000	\$432.00	\$2,952.00
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Category Amount: \$432.00 \$2,952.00

Estimate Summary By Project

Contract ID: B1CBA2101791-0

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Pay Period: 01/01/2023

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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: 0400 Pay items pertaining to permanent erosion control							
0140	163-0240	MULCH	TN	6.000 675.000	3.377 .329 3.706	\$222.08	\$2,501.55
Category Amount:						\$222.08	\$2,501.55
Category Number: 0801 BRIDGE NO. 1 - OVER TALLULAH RIVER							
0160	603-7000	PLASTIC FILTER FABRIC	SY	954.000 15.000	888.881 144.278 1,033.159	\$2,164.17	\$15,497.39
Category Amount:						\$2,164.17	\$15,497.39
Category Number: 0200 Pay items pertaining to drainage design							
0230	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	37.000 150.000	.000 37.000 37.000	\$5,550.00	\$5,550.00
Category Amount:						\$5,550.00	\$5,550.00
Category Number: 0100 ROADWAY							
0245	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
0250	441-0050	CONC SLOPE DRAIN	SY	11.000 148.000	.000 8.889 8.889	\$1,315.57	\$1,315.57
0260	433-1000	REINF CONC APPROACH SLAB	SY	202.000 240.000	202.000 .000 202.000	\$.00	\$48,480.00
Category Amount:						\$5,715.57	\$54,195.57

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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							
0300	500-0100	GROOVED CONCRETE	SY	258.000 21.000	.000 254.222 254.222	\$5,338.66	\$5,338.66
0305	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 100000.000	1.000 .000 1.000	\$0.00	\$100,000.00
0310	500-2100	CONCRETE BARRIER	LF	164.000 130.000	163.000 .000 163.000	\$0.00	\$21,190.00
0315	500-3101	CLASS A CONCRETE	CY	265.000 1200.000	264.900 .000 264.900	\$0.00	\$317,880.00
0365	603-2030	STN DUMPED RIP RAP, TP 1, 30 IN	SY	954.000 90.000	879.111 144.278 1,023.389	\$12,985.02	\$92,105.01

Category Amount: \$18,323.68 \$536,513.67

Category Number: 0100 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 5,311.060 5,311.060	\$5,311.06	\$5,311.06
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Category Amount: \$5,311.06 \$5,311.06
Project Total Amount: \$142,960.58 \$1,565,154.91