

Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0013

Pay Period: 03/01/2023

to 03/31/2023

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

Time Allowed: 473 **Days**
Elapsed Calender Days: 547 **Days**
Percent Time: 115.64

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 \$180,426.34
Percent Complete 98.28%

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	\$180,426.34	89.19%	\$50,220.09

Chief Engineer

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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	\$1,311,982.42	\$1,252,123.94	\$59,858.48
Non-Participating	\$327,995.58	\$313,030.97	\$14,964.61
Total Earnings	\$1,639,978.00	\$1,565,154.91	\$74,823.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,639,978.00	\$1,565,154.91	\$74,823.09
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	(\$151,762.00)	(\$127,159.00)	(\$24,603.00)
Total:	\$1,488,216.00	\$1,437,995.91	

Total Payable: \$50,220.09

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Category Number: 0110 Pay items pertaining to pavement design							
0010	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		134.000 135.000	146.710 9.900 156.610	\$1,336.50	\$21,142.35
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		187.000 133.000	187.870 .000 187.870	\$0.00	\$24,986.71
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		280.000 130.000	261.850 .000 261.850	\$0.00	\$34,040.50
Category Amount:						\$1,336.50	\$80,169.56
Category Number: 0100 ROADWAY							
0045	641-1200	GUARDRAIL, TP W	LF	217.000 28.000	.000 187.000 187.000	\$5,236.00	\$5,236.00
0050	641-1100	GUARDRAIL, TP T	LF	85.000 67.000	.000 92.000 92.000	\$6,164.00	\$6,164.00
0055	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1900.000	.000 2.000 2.000	\$3,800.00	\$3,800.00
0060	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 4713.000	.000 2.000 2.000	\$9,426.00	\$9,426.00
Category Amount:						\$24,626.00	\$24,626.00
Category Number: 0110 Pay items pertaining to pavement design							
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	102.000 71.000	.000 119.267 119.267	\$8,467.96	\$8,467.96

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Category Number: 0110 Pay items pertaining to pavement design							
0070	318-3000	AGGR SURF CRS	TN	150.000 30.000	.000 69.450 69.450	\$2,083.50	\$2,083.50
Category Amount:						\$10,551.46	\$10,551.46
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	246.000 106.000 352.000	\$1,272.00	\$4,224.00
Category Amount:						\$1,272.00	\$4,224.00
Category Number: 0400 Pay items pertaining to permanent erosion control							
0135	700-6910	PERMANENT GRASSING	AC	1.000 1850.000	.000 .660 .660	\$1,221.00	\$1,221.00
0140	163-0240	MULCH	TN	6.000 675.000	3.706 .632 4.338	\$426.60	\$2,928.15
0145	700-7000	AGRICULTURAL LIME	TN	3.000 525.000	.000 .100 .100	\$52.50	\$52.50
0150	700-8000	FERTILIZER MIXED GRADE	TN	2.000 680.000	.058 .100 .158	\$68.00	\$107.44
0165	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,170.000 1.320	.000 1,880.660 1,880.660	\$2,482.47	\$2,482.47
0170	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	116.000 1.650	.000 132.610 132.610	\$218.81	\$218.81

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Category Number: 0400 Pay items pertaining to permanent erosion control							
0175	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	60.000 1.920	.000 42.670 42.670	\$81.93	\$81.93
Category Amount:						\$4,551.31	\$7,092.30
Category Number: 0600 Pay items pertaining to signing design							
0180	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		22.000 19.000	.000 34.000 34.000	\$646.00	\$646.00
0185	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		37.000 19.400	.000 24.250 24.250	\$470.45	\$470.45
0190	636-2070	GALV STEEL POSTS, TP 7	LF	140.000 9.000	.000 245.010 245.010	\$2,205.09	\$2,205.09
0195	636-5020	DELINEATOR, TP 2	EA	20.000 16.900	.000 20.000 20.000	\$338.00	\$338.00
Category Amount:						\$3,659.54	\$3,659.54
Category Number: 0610 Pay items pertaining to pavement markings							
0205	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		1,175.000 0.640	.000 1,183.000 1,183.000	\$757.12	\$757.12
0210	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,174.000 0.640	.000 1,198.000 1,198.000	\$766.72	\$766.72
0215	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		176.000 8.170	.000 187.000 187.000	\$1,527.79	\$1,527.79

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Category Number: 0610 Pay items pertaining to pavement markings							
0220	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		176.000 8.170	.000 187.000 187.000	\$1,527.79	\$1,527.79
0225	654-1001	RAISED PVMT MARKERS TP 1	EA	34.000 5.000	.000 34.000 34.000	\$170.00	\$170.00
Category Amount:						\$4,749.42	\$4,749.42
Category Number: 0200 Pay items pertaining to drainage design							
0235	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 3.000	.000 2.000 2.000	\$6.00	\$6.00
Category Amount:						\$6.00	\$6.00
Category Number: 0100 ROADWAY							
0240	634-1200	RIGHT OF WAY MARKERS	EA	26.000 150.000	.000 25.000 25.000	\$3,750.00	\$3,750.00
0245	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2200.000	2.000 .000 2.000	\$0.00	\$4,400.00
0250	441-0050	CONC SLOPE DRAIN	SY	11.000 148.000	8.890 .000 8.890	\$0.00	\$1,315.72
0255	150-1000	TRAFFIC CONTROL -	LS	1.000 35717.000	.814 .186 1.000	\$6,643.36	\$35,717.00
170940-							
0260	433-1000	REINF CONC APPROACH SLAB	SY	202.000 240.000	202.000 .000 202.000	\$0.00	\$48,480.00

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Category Number: 0100 ROADWAY							
0275	210-0100	GRADING COMPLETE -	LS	1.000 90000.000	.900 .100 1.000	\$9,000.00	\$90,000.00
		170940-					
Category Amount:						\$19,393.36	\$183,662.72
Category Number: 0400 Pay items pertaining to permanent erosion control							
0280	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 100.000	.000 .750 .750	\$75.00	\$75.00
0285	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	21.000 80.000	.000 31.670 31.670	\$2,533.60	\$2,533.60
Category Amount:						\$2,608.60	\$2,608.60
Category Number: 0801 BRIDGE NO. 1 - OVER TALLULAH RIVER							
0290	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 50000.000	.970 .030 1.000	\$1,500.00	\$50,000.00
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
Category Amount:						\$1,500.00	\$489,070.00

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Category Number: 0100 ROADWAY							
0370	603-7000	PLASTIC FILTER FABRIC	SY	21.000 15.000	-.003 31.670 31.667	\$475.05	\$475.01
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	5,311.060 93.850 5,404.910	\$93.85	\$5,404.91
Category Amount:						\$568.90	\$5,879.92
Project Total Amount:						\$74,823.09	\$1,639,978.00