

Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0014

Pay Period: 04/01/2023

to 04/30/2023

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

Time Allowed: 473 **Days**
Elapsed Calender Days: 572 **Days**
Percent Time: 120.93

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: 04/25/2023
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 \$161,604.70
Percent Complete 99.73%

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	\$161,604.70	90.32%	\$18,821.64

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	\$1,331,299.73	\$1,311,982.42	\$19,317.31
Non-Participating	\$332,824.91	\$327,995.58	\$4,829.33
Total Earnings	\$1,664,124.64	\$1,639,978.00	\$24,146.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,664,124.64	\$1,639,978.00	\$24,146.64
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	(\$157,087.00)	(\$151,762.00)	(\$5,325.00)
Total:	\$1,507,037.64	\$1,488,216.00	

Total Payable: \$18,821.64

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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							
0010	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		134.000 135.000	156.610 .000 156.610	\$0.00	\$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:						\$0.00	\$80,169.56
Category Number: 0100 ROADWAY							
0035	643-8000	GATE, FIELD FENCE - 14FT	EA	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0040	643-0010	FIELD FENCE WOVEN WIRE	LF	142.000 40.000	.000 138.000 138.000	\$5,520.00	\$5,520.00
Category Amount:						\$7,020.00	\$7,020.00
Category Number: 0300 Pay items pertaining to temporary erosion control							
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,065.000 3.590	1,607.250 535.750 2,143.000	\$1,923.34	\$7,693.37
0085	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		60.000 40.000	29.250 9.750 39.000	\$390.00	\$1,560.00
0090	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 700.000	1.500 .500 2.000	\$350.00	\$1,400.00

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Category Number: 0300 Pay items pertaining to temporary erosion control							
0130	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		15.000 20.000	6.750 2.250 9.000	\$45.00	\$180.00
Category Amount:						\$2,708.34	\$10,833.37
Category Number: 0400 Pay items pertaining to permanent erosion control							
0135	700-6910	PERMANENT GRASSING	AC	1.000 1850.000	.660 .146 .806	\$270.10	\$1,491.10
0165	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,170.000 1.320	1,880.660 93.330 1,973.990	\$123.20	\$2,605.67
Category Amount:						\$393.30	\$4,096.77
Category Number: 0100 ROADWAY							
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
0260	433-1000	REINF CONC APPROACH SLAB	SY	202.000 240.000	202.000 .000 202.000	\$0.00	\$48,480.00
0265	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 40000.000	.650 .350 1.000	\$14,000.00	\$40,000.00

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Category Number: 0100 ROADWAY							
0270	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,252.000 2.290	902.000 .000 902.000	\$0.00	\$2,065.58
Category Amount:						\$14,000.00	\$96,261.30
Category Number: 0400 Pay items pertaining to permanent erosion control							
0280	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 100.000	.750 .250 1.000	\$25.00	\$100.00
Category Amount:						\$25.00	\$100.00
Category Number: 0801 BRIDGE NO. 1 - OVER TALLULAH RIVER							
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:						\$0.00	\$439,070.00
Project Total Amount:						\$24,146.64	\$1,664,124.64