

Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0015

Pay Period: 05/01/2023

to 05/31/2023

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 \$155,206.30
Percent Complete 100.11%

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	\$155,206.30	90.70%	\$6,398.40

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	\$1,336,418.45	\$1,331,299.73	\$5,118.72
Non-Participating	\$334,104.59	\$332,824.91	\$1,279.68
Total Earnings	\$1,670,523.04	\$1,664,124.64	\$6,398.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,670,523.04	\$1,664,124.64	\$6,398.40
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)	(\$157,087.00)	\$0.00
Total:	\$1,513,436.04	\$1,507,037.64	

Total Payable: \$6,398.40

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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							
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 26.660 228.660	\$6,398.40	\$54,878.40
Category Amount:						\$6,398.40	\$60,594.12
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

Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2023

User: c0005086

Department of Transportation

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Category Number: 0801 BRIDGE NO. 1 - OVER TALLULAH RIVER							
0315	500-3101	CLASS A CONCRETE	CY	265.000	264.900		
				1200.000	.000		
					264.900	\$0.00	\$317,880.00
Category Amount:						\$0.00	\$439,070.00
Project Total Amount:						\$6,398.40	\$1,670,523.04