

Rpt-ID: RCPESPRJ

Georgia

Date: 10/21/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0017

Pay Period: 02/28/2024
to 10/21/2024

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

Time Allowed: 479 **Days**
Elapsed Calender Days: 572 **Days**
Percent Time: 119.42

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: 04/08/2024
Adjusted Completion Date: 01/22/2023

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 \$85,917.30
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	\$85,917.30	94.85%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0017

Pay Period: 02/28/2024
to 10/21/2024

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	\$1,336,418.45	\$0.00
Non-Participating	\$334,104.59	\$334,104.59	\$0.00
Total Earnings	\$1,670,523.04	\$1,670,523.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,670,523.04	\$1,670,523.04	\$0.00
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	\$68,011.00	\$68,011.00	\$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	(\$155,809.00)	(\$155,809.00)	\$0.00
Total:	\$1,582,725.04	\$1,582,725.04	

Total Payable: **\$0.00**