Estimate Summary By Project

Contract ID: B3CBA2101011-0 **Estimate Number:** 0005 **Pay Period:** 07/01/2022 **to** 07/31/2022

Contract Location:
CONSTRUCTION OF A BRIDGE AND APPROACHES ON OGE
(CR 230) OVER OGEECHEE CREEK

Time Allowed: 340 **Days**
Elapsed Calender Days: 342 **Days**
Percent Time: 100.59

District: 5 **Area:** 04

Contractor:
CLEARWATER CONSTRUCTION, INC.
1040 PERRY HIGHWAY

MERCER PA 16137
Phone:

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 04/20/2021
Date Notice to Proceed: 08/24/2021
Date Work Began: 01/20/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/29/2022

Escrow Agent:
Surety Co: QBE Insurance Corporation

Current Contract Amount	$1,691,988.78
Original Contract Amount	$1,684,929.78
Funds Available	$603,887.45
Percent Complete	64.81%

Counties:
Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016654	$1,691,988.78	$1,684,929.78	$603,887.45	64.31%	$277,506.35

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101011-0 **Estimate Number:** 0005 **Pay Period:** 07/01/2022 **to** 07/31/2022

Project Number: 0016654 OGEECHEE RD/CR230 - BRDG REPLT

Federal State Project Number: 0016654

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$1,096,595.33	$771,878.18	$324,717.15
Total Earnings	**$1,096,595.33**	**$771,878.18**	**$324,717.15**
Stockpiled Materials	$0.00	$38,716.80	($38,716.80)
Gross Earnings	**$1,096,595.33**	**$810,594.98**	**$286,000.35**
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	($8,494.00)	$0.00	($8,494.00)
Total:	**$1,088,101.33**	**$810,594.98**	
		Total Payable:	**$277,506.35**

Contract ID: B3CBA2101011-0 **Estimate Number:** 0005 **Pay Period:** 07/01/2022 **to** 07/31/2022

Project Number 0016654

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.471		
				60000.000	.258		
					.729	$15,480.00	$43,740.00
		0016654					
					Category Amount:	$15,480.00	$43,740.00
Category Number: 0300 ROADWAY							
0100	163-0232	TEMPORARY GRASSING	AC	2.000	.000		
				1000.000	.505		
					.505	$505.00	$505.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	5.000		
				1500.000	1.000		
					6.000	$1,500.00	$9,000.00
					Category Amount:	$2,005.00	$9,505.00
Category Number: 0400 ROADWAY							
0130	700-7000	AGRICULTURAL LIME	TN	3.000	.000		
				75.000	.050		
					.050	$3.75	$3.75
0135	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.000		
				750.000	.100		
					.100	$75.00	$75.00
					Category Amount:	$78.75	$78.75
Category Number: 0801 BRIDGE NO 1 - OVER OGEECHEE CREEK							
0200	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				275000.000	.200		
					.200	$55,000.00	$55,000.00
		1					
0210	500-3101	CLASS A CONCRETE	CY	88.000	71.600		
				1250.000	19.200		
					90.800	$24,000.00	$113,500.00

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Project Number 0016654

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 OGEECHEE CREEK					
0215	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	420.000 250.000	.000 420.000 420.000	$105,000.00	$105,000.00
0220	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	292.000 300.000	.000 292.000 292.000	$87,600.00	$87,600.00
0225	511-1000	BAR REINF STEEL	LB	9,186.000 1.750	6,746.000 2,440.000 9,186.000	$4,270.00	$16,075.50
0235	520-2216	PILING, PSC, 16 IN SQ	LF	460.000 250.000	687.740 .000 687.740	$.00	$171,935.00
0250	520-2224	PILING, PSC, 24 IN SQ	LF	450.000 250.000	378.000 .000 378.000	$.00	$94,500.00
0270	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	620.000 75.000	.000 417.112 417.112	$31,283.40	$31,283.40
					Category Amount:	$307,153.40	$674,893.90
					Project Total Amount:	$324,717.15	$1,096,595.33