User: tonsmith Department of Transportation Page 1 of 2 Estimate Summary By Project Estimate Summary By Project Pay Period: 09/02/2023 Contract ID: B3CBA2101011-0 Estimate Number: 014 Pay Period: 09/02/2023 to 11/01/2023 to 11/01/2023 Contract Location: Time Allowed: 390 Days CONSTRUCTION OF A BRIDGE AND APPROACHES ON OGE Elapsed Calender Days: 492 Days Porcent Time: 126.15 District: Area: 04 Contractor: 20/19/2021 Cate Contract Executed: 02/19/2021 Date Awarded: 02/19/2021 Date Awarded: 02/19/2021 Date Awarded: 04/20/2021 Date Awarded: 04/20/2021 Date Awarded: 04/20/2022 Phone: Date Awarded: 09/20/2023 Escrow Agent: Adjusted Completion Date: 09/17/2022 Surety Co: GE Insurance Corporation Screven Funds Available \$173,726.33 Poroject Project Complete 97.68% Screven	Rpt-ID: RCPESPR	J	Geo	rgia		I	Date: 11/02	2/2023
Contract ID: B3CBA2101011-0 Estimate Number: 0014 Pay Period: 09/02/2023 to 11/01/2023 Contract Location: Time Allowed: 390 Days CONSTRUCTION OF A BRIDGE AND APPROACHES ON OGE (CR 230) OVER GEECHEE CREEK Time Allowed: 390 Days District: 5 Area: 04 Contractor: Date Let: 02/19/2021 ClEARWATER CONSTRUCTION, INC. Date Awarded: 02/19/2021 Date Ontract Executed: 04/20/2021 MERCER PA 16137 Date Work Began: 01/20/2022 Phone: Date Time Stopped: 12/28/2002 Date Awarded: 09/17/2022 Screven Date Awarded Completion Date: 09/17/2022 Date Awarded: 09/17/2022 Phone: Date Work Began: 01/20/2023 Date Awarded: 09/17/2022 Surety Co: QE Insurance Corporation Screven Screven Contract Amount \$1,748,923.78 Counties: Screven Original Contract Amount \$1,684,929.78 Screven Screven Project Original Project Amount Project Amount Project Amount	User: tonsmith		Department of Transportation			Page 1 of 2		
to 11/01/2023 Contract Location: Time Allowed: 390 Days CONSTRUCTION OF A BRIDGE AND APPROACHES ON OGE Elapsed Calender Days: 492 Days (GR 230) OVER OGEECHEE CREEK Percent Time: 126.15 District: 5 Area: 04 Contractor: Clearewater construction, inc. Date Let: 02/19/2021 1040 PERRY HIGHWAY Date Awarded: 02/19/2021 Date Notice to Proceed: 08/24/2021 Date Notice to Proceed: 08/24/2021 MERCER PA 16137 Phone: Date Work Began: 01/20/2022 Date Accepted: 09/20/2023 Scrow Agent: Adjusted Completion Date: 09/17/2022 Surety Co: QBE Insurance Corporation \$1,748,923.78 Counties: Original Contract Amount \$1,748,923.78 Screven Funds Available \$173,726.33 Screven Project Original Project Amount Project Amount Project Amount Project Original Project Amount Project Amount Project Amount			Estimate Summ	nary By Project				
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Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 11/02/2023
User: tonsmith	Department of Transportation	Page 2 of 2
	Estimate Summary By Project	
Contract ID: B3CBA2101011-0	Estimate Number: 0014	Pay Period: 09/02/2023
		to 11/01/2023

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	\$1,708,391.45	\$1,708,391.45	\$0.00
Total Earnings	\$1,708,391.45	\$1,708,391.45	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,708,391.45	\$1,708,391.45	\$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	\$50,000.00	\$50,000.00	\$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	(\$183,194.00)	(\$183,194.00)	\$0.00
Total:	\$1,575,197.45	\$1,575,197.45	
		Fotal Payable:	\$0.00