

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2022

User: dwilliam

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0001

Pay Period: 03/29/2022

to 08/02/2022

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed: 734 Days

Elapsed Calender Days: 127 Days

Percent Time: 17.30

District: 4

Area: 01

Contractor:

CLEARWATER CONSTRUCTION, INC.  
1040 PERRY HIGHWAY

Date Let: 11/19/2021

Date Awarded: 12/03/2021

Date Contract Executed: 01/20/2022

Date Notice to Proceed: 03/29/2022

Date Work Began: 06/09/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2024

MERCER PA 16137

Phone:

Escrow Agent:

Surety Co: QBE Insurance Corporation

Current Contract Amount \$8,913,380.21

Original Contract Amount \$8,863,860.72

Funds Available \$8,424,929.77

Percent Complete 5.48%

Counties:

Echols

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014073	\$8,913,380.21	\$8,863,860.72	\$8,424,929.77	5.48%	\$488,450.44

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0001

Pay Period: 03/29/2022

to 08/02/2022

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$390,760.35	\$0.00	\$390,760.35
Non-Participating	\$97,690.09	\$0.00	\$97,690.09
<b>Total Earnings</b>	<b>\$488,450.44</b>	<b>\$0.00</b>	<b>\$488,450.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$488,450.44</b>	<b>\$0.00</b>	<b>\$488,450.44</b>
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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$488,450.44</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$488,450.44</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0001

Pay Period: 03/29/2022

to 08/02/2022

Project Number 0014073

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0014073	LS	1.000 1000000.000	.000 .250 .250	\$250,000.00	\$250,000.00
0020	210-0100	GRADING COMPLETE -  0014073	LS	1.000 1000000.000	.000 .200 .200	\$200,000.00	\$200,000.00
0135	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,001.000 2.500	.000 3,456.000 3,456.000	\$8,640.00	\$8,640.00
<b>Category Amount:</b>						\$458,640.00	\$458,640.00
<b>Category Number:</b> 0300 Temporary Erosion Control							
0220	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		77.000 15.000	.000 18.750 18.750	\$281.25	\$281.25
0300	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	895.000 3.250	.000 219.750 219.750	\$714.19	\$714.19
0305	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,318.000 5.000	.000 5,763.000 5,763.000	\$28,815.00	\$28,815.00
<b>Category Amount:</b>						\$29,810.44	\$29,810.44
<b>Project Total Amount:</b>						\$488,450.44	\$488,450.44