

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: dwilliam

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0002

Pay Period: 08/03/2022

to 09/01/2022

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed: 734 Days

Elapsed Calender Days: 157 Days

Percent Time: 21.39

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

MERCER PA 16137

Date Work Began: 06/09/2022

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2024

Surety Co: QBE Insurance Corporation

Current Contract Amount \$8,913,380.21

Original Contract Amount \$8,863,860.72

Funds Available \$7,746,600.44

Percent Complete 6.18%

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	\$7,746,600.44	13.09%	\$678,329.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0002

Pay Period: 08/03/2022

to 09/01/2022

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$440,760.35	\$390,760.35	\$50,000.00
Non-Participating	\$110,190.09	\$97,690.09	\$12,500.00
<b>Total Earnings</b>	<b>\$550,950.44</b>	<b>\$488,450.44</b>	<b>\$62,500.00</b>
Stockpiled Materials	\$615,829.33	\$0.00	\$615,829.33
<b>Gross Earnings</b>	<b>\$1,166,779.77</b>	<b>\$488,450.44</b>	<b>\$678,329.33</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>\$1,166,779.77</b>	<b>\$488,450.44</b>	

<b>Total Payable:</b>	<b>\$678,329.33</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0002

Pay Period: 08/03/2022

to 09/01/2022

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000000.000	.250 .055 .305	\$55,000.00	\$305,000.00
		0014073					
<b>Category Amount:</b>						\$55,000.00	\$305,000.00
<b>Category Number: 0300 Temporary Erosion Control</b>							
0295	170-1000	FLOATING SILT RETENTION BARRIER	LF	492.000 15.000	.000 500.000 500.000	\$7,500.00	\$7,500.00
<b>Category Amount:</b>						\$7,500.00	\$7,500.00
<b>Category Number: 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER</b>							
0450	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	3,360.000 240.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$62,500.00	\$550,950.44