

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2022

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0003

Pay Period: 09/02/2022

to 09/30/2022

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed: 734 Days

Elapsed Calender Days: 186 Days

Percent Time: 25.34

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 \$7,620,787.94

Percent Complete 7.59%

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	\$7,620,787.94	14.50%	\$125,812.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0003

Pay Period: 09/02/2022

to 09/30/2022

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$541,410.35	\$440,760.35	\$100,650.00
Non-Participating	\$135,352.59	\$110,190.09	\$25,162.50
Total Earnings	\$676,762.94	\$550,950.44	\$125,812.50
Stockpiled Materials	\$615,829.33	\$615,829.33	\$0.00
Gross Earnings	\$1,292,592.27	\$1,166,779.77	\$125,812.50
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
Total:	\$1,292,592.27	\$1,166,779.77	

Total Payable:	\$125,812.50
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Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0003

Pay Period: 09/02/2022

to 09/30/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000000.000	.305 .076 .381	\$76,000.00	\$381,000.00
		0014073					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75000.000	.000 .650 .650	\$48,750.00	\$48,750.00
Category Amount:						\$124,750.00	\$429,750.00
Category Number: 0300 Temporary Erosion Control							
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,660.000 1.250	.000 250.000 250.000	\$312.50	\$312.50
0250	165-0050	MAINTENANCE OF SILT RETENTION BARRIER LF		246.000 5.000	.000 150.000 150.000	\$750.00	\$750.00
Category Amount:						\$1,062.50	\$1,062.50
Project Total Amount:						\$125,812.50	\$676,762.94