

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2022

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

SR 376 OVER ALAPAHOCHEE RIVER. (E)

Time Allowed: 734 Days

Elapsed Calender Days: 217 Days

Percent Time: 29.56

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 \$7,588,756.94

Percent Complete 7.95%

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	\$7,588,756.94	14.86%	\$32,031.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$567,035.15	\$541,410.35	\$25,624.80
Non-Participating	\$141,758.79	\$135,352.59	\$6,406.20
Total Earnings	\$708,793.94	\$676,762.94	\$32,031.00
Stockpiled Materials	\$615,829.33	\$615,829.33	\$0.00
Gross Earnings	\$1,324,623.27	\$1,292,592.27	\$32,031.00
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	\$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:	\$1,324,623.27	\$1,292,592.27	

Total Payable:	\$32,031.00
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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	.381 .014 .395	\$14,000.00	\$395,000.00
		0014073					
Category Amount:						\$14,000.00	\$395,000.00
Category Number: 0300 Temporary Erosion Control							
0170	163-0232	TEMPORARY GRASSING	AC	2.000 1500.000	.000 3.080 3.080	\$4,620.00	\$4,620.00
0175	163-0240	MULCH	TN	80.700 300.000	.000 24.120 24.120	\$7,236.00	\$7,236.00
Category Amount:						\$11,856.00	\$11,856.00
Category Number: 0400 Permanent Erosion Control							
0190	700-8000	FERTILIZER MIXED GRADE	TN	1.200 2000.000	.000 .225 .225	\$450.00	\$450.00
Category Amount:						\$450.00	\$450.00
Category Number: 0300 Temporary Erosion Control							
0205	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	1.000 500.000	.000 .750 .750	\$375.00	\$375.00
0225	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	2.000 1000.000	.000 1.500 1.500	\$1,500.00	\$1,500.00
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 100.000	.000 1.000 1.000	\$100.00	\$100.00

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Category Number: 0300 Temporary Erosion Control							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 750.000	.000 5.000 5.000	\$3,750.00	\$3,750.00
Category Amount:						\$5,725.00	\$5,725.00
Project Total Amount:						\$32,031.00	\$708,793.94