

Rpt-ID: RCPEsprj

Georgia

Date: 12/01/2022

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed: 734 Days

Elapsed Calender Days: 247 Days

Percent Time: 33.65

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 \$7,363,728.02

Percent Complete 8.01%

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	\$7,363,728.02	17.39%	\$225,028.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$571,015.15	\$567,035.15	\$3,980.00
Non-Participating	\$142,753.79	\$141,758.79	\$995.00
<b>Total Earnings</b>	<b>\$713,768.94</b>	<b>\$708,793.94</b>	<b>\$4,975.00</b>
Stockpiled Materials	\$835,883.25	\$615,829.33	\$220,053.92
<b>Gross Earnings</b>	<b>\$1,549,652.19</b>	<b>\$1,324,623.27</b>	<b>\$225,028.92</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>\$1,549,652.19</b>	<b>\$1,324,623.27</b>	

**Total Payable: \$225,028.92**

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0005

Pay Period: 11/01/2022  
to 11/30/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000000.000	.395 .004 .399	\$4,000.00	\$399,000.00
		0014073					
<b>Category Amount:</b>						\$4,000.00	\$399,000.00
<b>Category Number: 0300 Temporary Erosion Control</b>							
0255	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	1.000 125.000	.000 1.000 1.000	\$125.00	\$125.00
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 750.000	5.000 1.000 6.000	\$750.00	\$4,500.00
<b>Category Amount:</b>						\$975.00	\$4,825.00
<b>Category Number: 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER</b>							
0430	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,368.000 230.000	.000 .000 .000	\$0.00	\$0.00
		1					
0435	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	522.000 360.000	.000 .000 .000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$4,975.00	\$713,768.94