

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0006

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed: 734 Days

Elapsed Calender Days: 278 Days

Percent Time: 37.87

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 \$7,237,978.02

Percent Complete 9.42%

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	\$7,237,978.02	18.80%	\$125,750.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0006

Pay Period: 12/01/2022

to 12/31/2022

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$671,615.15	\$571,015.15	\$100,600.00
Non-Participating	\$167,903.79	\$142,753.79	\$25,150.00
<b>Total Earnings</b>	<b>\$839,518.94</b>	<b>\$713,768.94</b>	<b>\$125,750.00</b>
Stockpiled Materials	\$835,883.25	\$835,883.25	\$0.00
<b>Gross Earnings</b>	<b>\$1,675,402.19</b>	<b>\$1,549,652.19</b>	<b>\$125,750.00</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>\$1,675,402.19</b>	<b>\$1,549,652.19</b>	

**Total Payable: \$125,750.00**

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to 12/31/2022

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	.399 .025 .424	\$25,000.00	\$424,000.00
		0014073					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1000000.000	.200 .100 .300	\$100,000.00	\$300,000.00
		0014073					
<b>Category Amount:</b>						\$125,000.00	\$724,000.00
<b>Category Number: 0300 Temporary Erosion Control</b>							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 750.000	6.000 1.000 7.000	\$750.00	\$5,250.00
<b>Category Amount:</b>						\$750.00	\$5,250.00
<b>Project Total Amount:</b>						\$125,750.00	\$839,518.94