

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed: 734 Days

Elapsed Calender Days: 309 Days

Percent Time: 42.10

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 \$7,095,660.77

Percent Complete 10.15%

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	\$7,095,660.77	20.39%	\$142,317.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/31/2023

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$723,495.15	\$671,615.15	\$51,880.00
Non-Participating	\$180,873.79	\$167,903.79	\$12,970.00
Total Earnings	\$904,368.94	\$839,518.94	\$64,850.00
Stockpiled Materials	\$913,350.50	\$835,883.25	\$77,467.25
Gross Earnings	\$1,817,719.44	\$1,675,402.19	\$142,317.25
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:	\$1,817,719.44	\$1,675,402.19	

Total Payable:	\$142,317.25
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Estimate Summary By Project

Contract ID: B1CBA2102150-0

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Pay Period: 01/01/2023

to 01/31/2023

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 - 0014073	LS	1.000 1000000.000	.424 .014 .438	\$14,000.00	\$438,000.00
0020	210-0100	GRADING COMPLETE - 0014073	LS	1.000 1000000.000	.300 .050 .350	\$50,000.00	\$350,000.00
Category Amount:						\$64,000.00	\$788,000.00
Category Number: 0300 Temporary Erosion Control							
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 100.000	2.000 1.000 3.000	\$100.00	\$300.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 750.000	7.000 1.000 8.000	\$750.00	\$6,000.00
Category Amount:						\$850.00	\$6,300.00
Category Number: 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER							
0435	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO	LF	522.000 360.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$64,850.00	\$904,368.94