

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: dwilliam

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0008

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed: 734 Days

Elapsed Calender Days: 337 Days

Percent Time: 45.91

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 \$7,027,662.02

Percent Complete 10.91%

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 | \$7,027,662.02 | 21.16% | \$67,998.75 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0008

Pay Period: 02/01/2023

to 02/28/2023

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$777,894.15 | \$723,495.15 | \$54,399.00 |
| Non-Participating | \$194,473.54 | \$180,873.79 | \$13,599.75 |
| Total Earnings | \$972,367.69 | \$904,368.94 | \$67,998.75 |
| Stockpiled Materials | \$913,350.50 | \$913,350.50 | \$0.00 |
| Gross Earnings | \$1,885,718.19 | \$1,817,719.44 | \$67,998.75 |
| 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: | \$1,885,718.19 | \$1,817,719.44 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$67,998.75 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2102150-0

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to 02/28/2023

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 - | LS | 1.000 1000000.000 | .438 .016 .454 | \$16,000.00 | \$454,000.00 |
| | | 0014073 | | | | | |
| 0020 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1000000.000 | .350 .050 .400 | \$50,000.00 | \$400,000.00 |
| | | 0014073 | | | | | |
| Category Amount: | | | | | | \$66,000.00 | \$854,000.00 |
| Category Number: 0300 Temporary Erosion Control | | | | | | | |
| 0170 | 163-0232 | TEMPORARY GRASSING | AC | 2.000 1500.000 | 3.080 .034 3.114 | \$51.00 | \$4,671.00 |
| Category Amount: | | | | | | \$51.00 | \$4,671.00 |
| Category Number: 0400 Permanent Erosion Control | | | | | | | |
| 0190 | 700-8000 | FERTILIZER MIXED GRADE | TN | 1.200 2000.000 | .225 .007 .232 | \$14.00 | \$464.00 |
| Category Amount: | | | | | | \$14.00 | \$464.00 |
| Category Number: 0300 Temporary Erosion Control | | | | | | | |
| 0240 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 4,660.000 1.250 | 250.000 340.000 590.000 | \$425.00 | \$737.50 |
| 0255 | 165-0086 | MAINTENANCE OF SILT CONTROL GATE, TP 2 | EA | 1.000 125.000 | 1.000 1.000 2.000 | \$125.00 | \$250.00 |
| 0290 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 750.000 | 8.000 1.000 9.000 | \$750.00 | \$6,750.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0300 Temporary Erosion Control | | | | | | | |
| 0300 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 895.000 3.250 | 219.750 45.000 264.750 | \$146.25 | \$860.44 |
| 0305 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 9,318.000 5.000 | 5,763.000 97.500 5,860.500 | \$487.50 | \$29,302.50 |
| Category Amount: | | | | | | \$1,933.75 | \$37,900.44 |
| Project Total Amount: | | | | | | \$67,998.75 | \$972,367.69 |