

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2023

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0009

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

SR 376 OVER ALAPAHOCHEE RIVER. (E)

Time Allowed: 734 Days

Elapsed Calender Days: 368 Days

Percent Time: 50.14

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 \$6,968,618.27

Percent Complete 11.57%

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	\$6,968,618.27	21.82%	\$59,043.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0009

Pay Period: 03/01/2023

to 03/31/2023

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$825,129.15	\$777,894.15	\$47,235.00
Non-Participating	\$206,282.29	\$194,473.54	\$11,808.75
Total Earnings	\$1,031,411.44	\$972,367.69	\$59,043.75
Stockpiled Materials	\$913,350.50	\$913,350.50	\$0.00
Gross Earnings	\$1,944,761.94	\$1,885,718.19	\$59,043.75
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:	\$1,944,761.94	\$1,885,718.19	

Total Payable:	\$59,043.75
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Estimate Summary By Project

Contract ID: B1CBA2102150-0

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Pay Period: 03/01/2023

to 03/31/2023

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 -	LS	1.000 1000000.000	.454 .008 .462	\$8,000.00	\$462,000.00
		0014073					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1000000.000	.400 .050 .450	\$50,000.00	\$450,000.00
		0014073					
Category Amount:						\$58,000.00	\$912,000.00
Category Number: 0300 Temporary Erosion Control							
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,660.000 1.250	590.000 155.000 745.000	\$193.75	\$931.25
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 100.000	3.000 1.000 4.000	\$100.00	\$400.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 750.000	9.000 1.000 10.000	\$750.00	\$7,500.00
Category Amount:						\$1,043.75	\$8,831.25
Project Total Amount:						\$59,043.75	\$1,031,411.44