

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2023

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0010

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed: 790 Days

Elapsed Calender Days: 398 Days

Percent Time: 50.38

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: 05/26/2024

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 \$5,717,808.39

Percent Complete 24.89%

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	\$5,717,808.39	35.85%	\$1,250,809.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0010

Pay Period: 04/01/2023

to 04/30/2023

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,774,929.15	\$825,129.15	\$949,800.00
Non-Participating	\$443,732.29	\$206,282.29	\$237,450.00
<b>Total Earnings</b>	<b>\$2,218,661.44</b>	<b>\$1,031,411.44</b>	<b>\$1,187,250.00</b>
Stockpiled Materials	\$976,910.38	\$913,350.50	\$63,559.88
<b>Gross Earnings</b>	<b>\$3,195,571.82</b>	<b>\$1,944,761.94</b>	<b>\$1,250,809.88</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>\$3,195,571.82</b>	<b>\$1,944,761.94</b>	

<b>Total Payable:</b>	<b>\$1,250,809.88</b>
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to 04/30/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000000.000	.462 .006 .468	\$6,000.00	\$468,000.00
		0014073					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1000000.000	.450 .050 .500	\$50,000.00	\$500,000.00
		0014073					
<b>Category Amount:</b>						\$56,000.00	\$968,000.00
<b>Category Number: 0200 Drainage</b>							
0110	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	50.000 80.000	.000 37.500 37.500	\$3,000.00	\$3,000.00
<b>Category Amount:</b>						\$3,000.00	\$3,000.00
<b>Category Number: 0300 Temporary Erosion Control</b>							
0200	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 5000.000	.000 1.500 1.500	\$7,500.00	\$7,500.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 750.000	10.000 1.000 11.000	\$750.00	\$8,250.00
<b>Category Amount:</b>						\$8,250.00	\$15,750.00
<b>Category Number: 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER</b>							
0435	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		522.000 360.000	.000 .000 .000	\$0.00	\$0.00

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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:</b> 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER							
0475	541-0001	DETOUR BRIDGE -	LS	1.000	.000		
				1600000.000	.700		
		116+48			.700	\$1,120,000.00	\$1,120,000.00
<b>Category Amount:</b>						\$1,120,000.00	\$1,120,000.00
<b>Project Total Amount:</b>						\$1,187,250.00	\$2,218,661.44