

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2023

User: dwilliam

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0011

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed: 790 Days

Elapsed Calender Days: 429 Days

Percent Time: 54.30

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: 05/26/2024

Surety Co: QBE Insurance Corporation

Current Contract Amount \$8,913,380.21

Original Contract Amount \$8,863,860.72

Funds Available \$5,132,225.78

Percent Complete 28.76%

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	\$5,132,225.78	42.42%	\$585,582.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0011

Pay Period: 05/01/2023

to 05/31/2023

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$2,050,839.31	\$1,774,929.15	\$275,910.16
Non-Participating	\$512,709.83	\$443,732.29	\$68,977.54
Total Earnings	\$2,563,549.14	\$2,218,661.44	\$344,887.70
Stockpiled Materials	\$1,217,605.29	\$976,910.38	\$240,694.91
Gross Earnings	\$3,781,154.43	\$3,195,571.82	\$585,582.61
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:	\$3,781,154.43	\$3,195,571.82	

Total Payable:	\$585,582.61
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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	.468 .141 .609	\$141,000.00	\$609,000.00
		0014073					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1000000.000	.500 .050 .550	\$50,000.00	\$550,000.00
		0014073					
Category Amount:						\$191,000.00	\$1,159,000.00
Category Number: 0110 Pavement							
0025	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,542.000 20.000	.000 4,149.000 4,149.000	\$82,980.00	\$82,980.00
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,175.000 125.000	.000 657.560 657.560	\$82,195.00	\$82,195.00
Category Amount:						\$165,175.00	\$165,175.00
Category Number: 0200 Drainage							
0120	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		4.000 2500.000	.000 4.000 4.000	\$10,000.00	\$10,000.00
Category Amount:						\$10,000.00	\$10,000.00
Category Number: 0100 ROADWAY							
0145	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 16000.000	.000 2.000 2.000	\$32,000.00	\$32,000.00
Category Amount:						\$32,000.00	\$32,000.00

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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: 0300 Temporary Erosion Control							
0170	163-0232	TEMPORARY GRASSING	AC	2.000 1500.000	3.114 2.000 5.114	\$3,000.00	\$7,671.00
0175	163-0240	MULCH	TN	80.700 300.000	24.120 8.500 32.620	\$2,550.00	\$9,786.00
Category Amount:						\$5,550.00	\$17,457.00
Category Number: 0400 Permanent Erosion Control							
0190	700-8000	FERTILIZER MIXED GRADE	TN	1.200 2000.000	.232 .500 .732	\$1,000.00	\$1,464.00
Category Amount:						\$1,000.00	\$1,464.00
Category Number: 0300 Temporary Erosion Control							
0235	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		448.000 1.000	.000 35.000 35.000	\$35.00	\$35.00
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,660.000 1.250	745.000 50.000 795.000	\$62.50	\$993.75
0245	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		83.000 20.000	.000 5.000 5.000	\$100.00	\$100.00
0255	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		1.000 125.000	2.000 2.000 4.000	\$250.00	\$500.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 750.000	11.000 1.000 12.000	\$750.00	\$9,000.00

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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
Category Number: 0300 Temporary Erosion Control							
0305	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,318.000	5,860.500		
				5.000	505.000		
					6,365.500	\$2,525.00	\$31,827.50
Category Amount:						\$3,722.50	\$42,456.25
Category Number: 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER							
0415	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				800000.000	.000		
		1			.000	\$0.00	\$0.00
0430	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,368.000	.000		
				230.000	.000		
		1			.000	\$0.00	\$0.00
0435	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		522.000	.000		
				360.000	-176.555		
		1			-176.555	\$-63,559.80	(\$63,559.80)
Category Amount:						\$-63,559.80	\$-63,559.80
Project Total Amount:						\$344,887.70	\$2,563,549.14