

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2023

User: dwilliam

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0012

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed: 790 Days
Elapsed Calender Days: 459 Days
Percent Time: 58.10

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
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 \$4,260,240.75
Percent Complete 38.54%

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	\$4,260,240.75	52.20%	\$871,985.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0012

Pay Period: 06/01/2023

to 06/30/2023

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$2,748,427.33	\$2,050,839.31	\$697,588.02
Non-Participating	\$687,106.84	\$512,709.83	\$174,397.01
Total Earnings	\$3,435,534.17	\$2,563,549.14	\$871,985.03
Stockpiled Materials	\$1,217,605.29	\$1,217,605.29	\$0.00
Gross Earnings	\$4,653,139.46	\$3,781,154.43	\$871,985.03
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:	\$4,653,139.46	\$3,781,154.43	

Total Payable:	\$871,985.03
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Contract ID: B1CBA2102150-0

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to 06/30/2023

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000000.000	.609 .065 .674	\$65,000.00	\$674,000.00
		0014073					
0006	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 -2000.000	.000 1.000 1.000	\$-2,000.00	(\$2,000.00)
		Liquidated Damages for Traffic Control Deficiencies Item added by SA					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		14.000 11000.000	.000 4.000 4.000	\$44,000.00	\$44,000.00
		- (TEMPORARY NON-GATING)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1000000.000	.550 .050 .600	\$50,000.00	\$600,000.00
		0014073					

Category Amount: \$157,000.00 \$1,316,000.00

Category Number: 0110 Pavement							
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,175.000 125.000	657.560 35.970 693.530	\$4,496.25	\$86,691.25
0050	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		800.000 125.000	.000 581.770 581.770	\$72,721.25	\$72,721.25
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		700.000 135.000	.000 495.540 495.540	\$66,897.90	\$66,897.90
0065	413-0750	TACK COAT	GL	2,054.000 4.000	.000 272.000 272.000	\$1,088.00	\$1,088.00

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Project Number 0014073

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Category Number: 0110 Pavement							
0070	429-1000	RUMBLE STRIPS	EA	2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
Category Amount:						\$147,203.40	\$229,398.40
Category Number: 0100 ROADWAY							
0140	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,700.000 48.970	.000 2,062.500 2,062.500	\$101,000.63	\$101,000.63
Category Amount:						\$101,000.63	\$101,000.63
Category Number: 0300 Temporary Erosion Control							
0170	163-0232	TEMPORARY GRASSING	AC	2.000 1500.000	5.114 1.250 6.364	\$1,875.00	\$9,546.00
0175	163-0240	MULCH	TN	80.700 300.000	32.620 4.905 37.525	\$1,471.50	\$11,257.50
0210	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		3.000 500.000	.000 1.500 1.500	\$750.00	\$750.00
0215	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		441.000 15.000	.000 60.000 60.000	\$900.00	\$900.00
0235	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		448.000 1.000	35.000 37.000 72.000	\$37.00	\$72.00
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,660.000 1.250	795.000 218.000 1,013.000	\$272.50	\$1,266.25

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Category Number: 0300 Temporary Erosion Control							
0255	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	1.000 125.000	4.000 1.000 5.000	\$125.00	\$625.00
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 100.000	4.000 1.000 5.000	\$100.00	\$500.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 750.000	12.000 1.000 13.000	\$750.00	\$9,750.00
Category Amount:						\$6,281.00	\$34,666.75
Category Number: 0600 Signing							
0365	610-9001	REM SIGN	EA	5.000 100.000	.000 5.000 5.000	\$500.00	\$500.00
Category Amount:						\$500.00	\$500.00
Category Number: 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER							
0470	540-1101	REMOVAL OF EXISTING BR, STA NO - 116+48	LS	1.000 500000.000	.000 .600 .600	\$300,000.00	\$300,000.00
0475	541-0001	DETOUR BRIDGE - 116+48	LS	1.000 1600000.000	.700 .100 .800	\$160,000.00	\$1,280,000.00
Category Amount:						\$460,000.00	\$1,580,000.00
Project Total Amount:						\$871,985.03	\$3,435,534.17