

Rpt-ID: RCPEsprj

Georgia

Date: 07/28/2023

User: dwilliam

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0013

Pay Period: 07/01/2023

to 07/28/2023

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed: 790 Days

Elapsed Calender Days: 487 Days

Percent Time: 61.65

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 \$4,099,004.25

Percent Complete 40.35%

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	\$4,099,004.25	54.01%	\$161,236.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0013

Pay Period: 07/01/2023

to 07/28/2023

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$2,877,416.53	\$2,748,427.33	\$128,989.20
Non-Participating	\$719,354.14	\$687,106.84	\$32,247.30
Total Earnings	\$3,596,770.67	\$3,435,534.17	\$161,236.50
Stockpiled Materials	\$1,217,605.29	\$1,217,605.29	\$0.00
Gross Earnings	\$4,814,375.96	\$4,653,139.46	\$161,236.50
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:	\$4,814,375.96	\$4,653,139.46	

Total Payable: \$161,236.50

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0013

Pay Period: 07/01/2023
to 07/28/2023

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	.674 .098 .772	\$98,000.00	\$772,000.00
		0014073					
Category Amount:						\$98,000.00	\$772,000.00
Category Number: 0110 Pavement							
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,175.000 125.000	693.530 .000 693.530	\$0.00	\$86,691.25
0050	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		800.000 125.000	581.770 .000 581.770	\$0.00	\$72,721.25
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		700.000 135.000	495.540 .000 495.540	\$0.00	\$66,897.90
Category Amount:						\$0.00	\$226,310.40
Category Number: 0300 Temporary Erosion Control							
0175	163-0240	MULCH	TN	80.700 300.000	37.525 .555 38.080	\$166.50	\$11,424.00
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,660.000 1.250	1,013.000 545.000 1,558.000	\$681.25	\$1,947.50
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 750.000	13.000 1.000 14.000	\$750.00	\$10,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/28/2023

User: dwilliam

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0013

Pay Period: 07/01/2023

to 07/28/2023

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: 0300 Temporary Erosion Control							
0305	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,318.000	6,365.500		
				5.000	327.750		
					6,693.250	\$1,638.75	\$33,466.25
Category Amount:						\$3,236.50	\$57,337.75
Category Number: 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER							
0465	523-1100	DYNAMIC PILE TEST	EA	5.000	.000		
				5000.000	2.000		
					2.000	\$10,000.00	\$10,000.00
0470	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.600		
				500000.000	.100		
		116+48			.700	\$50,000.00	\$350,000.00
Category Amount:						\$60,000.00	\$360,000.00
Project Total Amount:						\$161,236.50	\$3,596,770.67