

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: dwilliam

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0014

Pay Period: 07/29/2023

to 08/31/2023

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed: 790 Days

Elapsed Calender Days: 521 Days

Percent Time: 65.95

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 \$3,831,245.36

Percent Complete 44.29%

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	\$3,831,245.36	57.02%	\$267,758.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0014

Pay Period: 07/29/2023

to 08/31/2023

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$3,158,228.49	\$2,877,416.53	\$280,811.96
Non-Participating	\$789,557.13	\$719,354.14	\$70,202.99
<b>Total Earnings</b>	<b>\$3,947,785.62</b>	<b>\$3,596,770.67</b>	<b>\$351,014.95</b>
Stockpiled Materials	\$1,134,349.23	\$1,217,605.29	(\$83,256.06)
<b>Gross Earnings</b>	<b>\$5,082,134.85</b>	<b>\$4,814,375.96</b>	<b>\$267,758.89</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>\$5,082,134.85</b>	<b>\$4,814,375.96</b>	

<b>Total Payable:</b>	<b>\$267,758.89</b>
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Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0014

Pay Period: 07/29/2023

to 08/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000000.000	.772 .018 .790	\$18,000.00	\$790,000.00
		0014073					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1000000.000	.600 .025 .625	\$25,000.00	\$625,000.00
		0014073					
<b>Category Amount:</b>						\$43,000.00	\$1,415,000.00
<b>Category Number: 0110 Pavement</b>							
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
<b>Category Amount:</b>						\$0.00	\$226,310.40
<b>Category Number: 0300 Temporary Erosion Control</b>							
0170	163-0232	TEMPORARY GRASSING	AC	2.000 1500.000	6.364 .500 6.864	\$750.00	\$10,296.00
0175	163-0240	MULCH	TN	80.700 300.000	38.080 .555 38.635	\$166.50	\$11,590.50
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,660.000 1.250	1,558.000 631.000 2,189.000	\$788.75	\$2,736.25

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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
<b>Category Number:</b> 0300 Temporary Erosion Control							
0245	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	83.000 20.000	5.000 20.000 25.000	\$400.00	\$500.00
0250	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	246.000 5.000	150.000 250.000 400.000	\$1,250.00	\$2,000.00
0255	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	1.000 125.000	5.000 4.000 9.000	\$500.00	\$1,125.00
0275	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	2.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 750.000	14.000 1.000 15.000	\$750.00	\$11,250.00
0295	170-1000	FLOATING SILT RETENTION BARRIER	LF	492.000 15.000	500.000 250.000 750.000	\$3,750.00	\$11,250.00
<b>Category Amount:</b>						\$9,355.25	\$51,747.75

**Category Number:** 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER

0405	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	174.000 50.000	.000 76.730 76.730	\$3,836.50	\$3,836.50
0450	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	3,360.000 240.000	.000 434.680 434.680	\$104,323.20	\$104,323.20

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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							
0460	520-5000	PILOT HOLES	LF	285.000 300.000	.000 285.000 285.000	\$85,500.00	\$85,500.00
0465	523-1100	DYNAMIC PILE TEST	EA	5.000 5000.000	2.000 1.000 3.000	\$5,000.00	\$15,000.00
0470	540-1101	REMOVAL OF EXISTING BR, STA NO -  116+48	LS	1.000 500000.000	.700 .200 .900	\$100,000.00	\$450,000.00
<b>Category Amount:</b>						\$298,659.70	\$658,659.70
<b>Project Total Amount:</b>						\$351,014.95	\$3,947,785.62