

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2023

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0015

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed: 790 Days
Elapsed Calender Days: 551 Days
Percent Time: 69.75

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 \$3,612,191.91
Percent Complete 48.04%

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	\$3,612,191.91	59.47%	\$219,053.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0015

Pay Period: 09/01/2023

to 09/30/2023

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$3,425,877.69	\$3,158,228.49	\$267,649.20
Non-Participating	\$856,469.43	\$789,557.13	\$66,912.30
Total Earnings	\$4,282,347.12	\$3,947,785.62	\$334,561.50
Stockpiled Materials	\$1,018,841.18	\$1,134,349.23	(\$115,508.05)
Gross Earnings	\$5,301,188.30	\$5,082,134.85	\$219,053.45
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:	\$5,301,188.30	\$5,082,134.85	

Total Payable: \$219,053.45

Estimate Summary By Project

Contract ID: B1CBA2102150-0

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Pay Period: 09/01/2023
to 09/30/2023

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	.790 .030 .820	\$30,000.00	\$820,000.00
		0014073					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1000000.000	.625 .025 .650	\$25,000.00	\$650,000.00
		0014073					
Category Amount:						\$55,000.00	\$1,470,000.00
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							
0245	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	83.000 20.000	25.000 10.000 35.000	\$200.00	\$700.00
0275	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	2.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00

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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							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 750.000	15.000 1.000 16.000	\$750.00	\$12,000.00
Category Amount:						\$1,950.00	\$14,700.00
Category Number: 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER							
0400	207-0203	FOUND BKFILL MATL, TP II	CY	25.000 200.000	.000 10.667 10.667	\$2,133.40	\$2,133.40
0405	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	174.000 50.000	76.730 50.600 127.330	\$2,530.00	\$6,366.50
0425	500-3002	CLASS AA CONCRETE	CY	290.000 850.000	.000 74.993 74.993	\$63,744.05	\$63,744.05
0440	511-1000	BAR REINF STEEL	LB	36,777.000 1.750	.000 8,283.000 8,283.000	\$14,495.25	\$14,495.25
0450	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	3,360.000 240.000	434.680 707.120 1,141.800	\$169,708.80	\$274,032.00
0470	540-1101	REMOVAL OF EXISTING BR, STA NO - 116+48	LS	1.000 500000.000	.900 .050 .950	\$25,000.00	\$475,000.00
Category Amount:						\$277,611.50	\$835,771.20
Project Total Amount:						\$334,561.50	\$4,282,347.12