

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2023

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0016

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed: 790 Days

Elapsed Calender Days: 582 Days

Percent Time: 73.67

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 \$3,536,616.26

Percent Complete 48.89%

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	\$3,536,616.26	60.32%	\$75,575.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0016

Pay Period: 10/01/2023

to 10/31/2023

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$3,486,338.21	\$3,425,877.69	\$60,460.52
Non-Participating	\$871,584.56	\$856,469.43	\$15,115.13
Total Earnings	\$4,357,922.77	\$4,282,347.12	\$75,575.65
Stockpiled Materials	\$1,018,841.18	\$1,018,841.18	\$0.00
Gross Earnings	\$5,376,763.95	\$5,301,188.30	\$75,575.65
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:	\$5,376,763.95	\$5,301,188.30	

Total Payable: \$75,575.65

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to 10/31/2023

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000000.000	.820 .025 .845	\$25,000.00	\$845,000.00
		0014073					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1000000.000	.650 .025 .675	\$25,000.00	\$675,000.00
		0014073					
Category Amount:						\$50,000.00	\$1,520,000.00
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							
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,660.000 1.250	2,189.000 506.000 2,695.000	\$632.50	\$3,368.75
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 750.000	16.000 1.000 17.000	\$750.00	\$12,750.00

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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	6,693.250		
				5.000	112.000		
					6,805.250	\$560.00	\$34,026.25
Category Amount:						\$1,942.50	\$50,145.00
Category Number: 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER							
0425	500-3002	CLASS AA CONCRETE	CY	290.000	74.993		
				850.000	10.000		
					84.993	\$8,500.00	\$72,244.05
0440	511-1000	BAR REINF STEEL	LB	36,777.000	8,283.000		
				1.750	2,885.000		
					11,168.000	\$5,048.75	\$19,544.00
0465	523-1100	DYNAMIC PILE TEST	EA	5.000	3.000		
				5000.000	2.000		
					5.000	\$10,000.00	\$25,000.00
Category Amount:						\$23,548.75	\$116,788.05
Category Number: 0100 ROADWAY							
0490	158-1000	TRAINING HOURS	HR	1,000.000	.000		
				0.800	105.500		
					105.500	\$84.40	\$84.40
Category Amount:						\$84.40	\$84.40
Project Total Amount:						\$75,575.65	\$4,357,922.77