

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: 01079343

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0001

Pay Period: 06/07/2022

to 08/31/2022

Contract Location:

CROSS ROAD (CR 59) OVER BIG CYPRESS CREEK. (E)

Time Allowed: 328 Days

Elapsed Calender Days: 86 Days

Percent Time: 26.22

District: 4

Area: 03

Contractor:

CLEARWATER CONSTRUCTION, INC.  
1040 PERRY HIGHWAY

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 05/10/2022

Date Notice to Proceed: 06/07/2022

MERCER PA 16137

Date Work Began: 08/03/2022

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2023

Surety Co: QBE Insurance Corporation

Current Contract Amount \$2,106,858.20

Original Contract Amount \$2,094,306.54

Funds Available \$2,049,894.07

Percent Complete 2.70%

Counties:

Baker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017174	\$2,106,858.20	\$2,094,306.54	\$2,049,894.07	2.70%	\$56,964.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0001

Pay Period: 06/07/2022

to 08/31/2022

Project Number: 0017174 CROSS RD (C.R 59) - BRDG RPLT

Federal State Project Number: 0017174

	Total to Date	Prev to Date	This Estimate
Participating	\$45,571.30	\$0.00	\$45,571.30
Non-Participating	\$11,392.83	\$0.00	\$11,392.83
<b>Total Earnings</b>	<b>\$56,964.13</b>	<b>\$0.00</b>	<b>\$56,964.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$56,964.13</b>	<b>\$0.00</b>	<b>\$56,964.13</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>\$56,964.13</b>	<b>\$0.00</b>	

**Total Payable: \$56,964.13**

Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0001

Pay Period: 06/07/2022

to 08/31/2022

Project Number 0017174

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	210-0100	GRADING COMPLETE -	LS	1.000 125000.000	.000 .150 .150	\$18,750.00	\$18,750.00
		0017174					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.000 .250 .250	\$25,000.00	\$25,000.00
		0017174					
<b>Category Amount:</b>						\$43,750.00	\$43,750.00
<b>Category Number: 0300 ROADWAY</b>							
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,260.000 4.250	.000 2,302.500 2,302.500	\$9,785.63	\$9,785.63
0125	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0135	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,010.000 2.750	.000 974.000 974.000	\$2,678.50	\$2,678.50
<b>Category Amount:</b>						\$13,214.13	\$13,214.13
<b>Project Total Amount:</b>						\$56,964.13	\$56,964.13