

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2022

User: 01079343

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0002

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 328 Days

Elapsed Calender Days: 116 Days

Percent Time: 35.37

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 \$1,556,792.15

Percent Complete 15.43%

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	\$1,556,792.15	26.11%	\$493,101.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0002

Pay Period: 09/01/2022

to 09/30/2022

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

Federal State Project Number: 0017174

	Total to Date	Prev to Date	This Estimate
Participating	\$259,994.26	\$45,571.30	\$214,422.96
Non-Participating	\$64,998.57	\$11,392.83	\$53,605.74
Total Earnings	\$324,992.83	\$56,964.13	\$268,028.70
Stockpiled Materials	\$225,073.22	\$0.00	\$225,073.22
Gross Earnings	\$550,066.05	\$56,964.13	\$493,101.92
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:	\$550,066.05	\$56,964.13	

Total Payable:	\$493,101.92
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Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0002

Pay Period: 09/01/2022

to 09/30/2022

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
Category Number: 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 125000.000	.150 .100 .250	\$12,500.00	\$31,250.00
		0017174					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.250 .027 .277	\$2,700.00	\$27,700.00
		0017174					
Category Amount:						\$15,200.00	\$58,950.00
Category Number: 0300 ROADWAY							
0090	163-0240	MULCH	TN	20.000 300.000	.000 .029 .029	\$8.70	\$8.70
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,260.000 4.250	2,302.500 105.000 2,407.500	\$446.25	\$10,231.88
0125	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 750.000	1.000 1.000 2.000	\$750.00	\$1,500.00
0135	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,010.000 2.750	974.000 150.000 1,124.000	\$412.50	\$3,091.00
0140	170-2000	STAKED SILT RETENTION BARRIER	LF	100.000 12.000	.000 100.000 100.000	\$1,200.00	\$1,200.00
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,630.000 0.750	.000 15.000 15.000	\$11.25	\$11.25
Category Amount:						\$2,828.70	\$16,042.83

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Pay Period: 09/01/2022

to 09/30/2022

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
Category Number: 0801 BRIDGE NO 1 - OVER BIG CYPRESS CREEK							
0230	540-1101	REMOVAL OF EXISTING BR, STA NO - 21+05	LS	1.000 500000.000	.000 .500 .500	\$250,000.00	\$250,000.00
0295	507-0033	PSC BOX BEAMS, 33 IN, BR NO - 1	LF	1,429.000 400.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$250,000.00	\$250,000.00
Project Total Amount:						\$268,028.70	\$324,992.83