

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2022

User: 01079343

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0004

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 328 **Days**

Elapsed Calender Days: 177 **Days**

Percent Time: 53.96

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

Date Work Began: 08/03/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2023

MERCER PA 16137

Phone:

Escrow Agent:

Surety Co: QBE Insurance Corporation

Current Contract Amount \$2,106,858.20

Original Contract Amount \$2,094,306.54

Funds Available \$1,154,389.31

Percent Complete 34.53%

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	\$1,154,389.31	45.21%	\$78,655.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0004

Pay Period: 11/01/2022

to 11/30/2022

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

Federal State Project Number: 0017174

	Total to Date	Prev to Date	This Estimate
Participating	\$581,916.55	\$518,992.06	\$62,924.49
Non-Participating	\$145,479.12	\$129,748.01	\$15,731.11
Total Earnings	\$727,395.67	\$648,740.07	\$78,655.60
Stockpiled Materials	\$225,073.22	\$225,073.22	\$0.00
Gross Earnings	\$952,468.89	\$873,813.29	\$78,655.60
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:	\$952,468.89	\$873,813.29	

Total Payable:	\$78,655.60
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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	.400 .200 .600	\$25,000.00	\$75,000.00
		0017174					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.511 .154 .665	\$15,400.00	\$66,500.00
		0017174					
Category Amount:						\$40,400.00	\$141,500.00
Category Number: 0300 ROADWAY							
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,260.000 4.250	2,407.500 38.250 2,445.750	\$162.56	\$10,394.44
0125	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 750.000	3.000 1.000 4.000	\$750.00	\$3,000.00
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,630.000 0.750	15.000 60.000 75.000	\$45.00	\$56.25
Category Amount:						\$957.56	\$13,450.69
Category Number: 0801 BRIDGE NO 1 - OVER BIG CYPRESS CREEK							
0240	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	630.000 85.000	125.889 70.889 196.778	\$6,025.57	\$16,726.13
0245	603-7000	PLASTIC FILTER FABRIC	SY	630.000 3.000	125.889 70.889 196.778	\$212.67	\$590.33
0270	523-1100	DYNAMIC PILE TEST	EA	2.000 5000.000	1.000 1.000 2.000	\$5,000.00	\$10,000.00

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Category Number: 0801 BRIDGE NO 1 - OVER BIG CYPRESS CREEK							
0285	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	770.000	32.300		
				130.000	200.460		
					232.760	\$26,059.80	\$30,258.80
Category Amount:						\$37,298.04	\$57,575.26
Project Total Amount:						\$78,655.60	\$727,395.67