

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2023

User: 01079343

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 328 **Days**

Elapsed Calender Days: 208 **Days**

Percent Time: 63.41

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 \$904,901.90

Percent Complete 46.37%

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	\$904,901.90	57.05%	\$249,487.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/31/2022

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

Federal State Project Number: 0017174

	Total to Date	Prev to Date	This Estimate
Participating	\$781,506.47	\$581,916.55	\$199,589.92
Non-Participating	\$195,376.61	\$145,479.12	\$49,897.49
Total Earnings	\$976,883.08	\$727,395.67	\$249,487.41
Stockpiled Materials	\$225,073.22	\$225,073.22	\$0.00
Gross Earnings	\$1,201,956.30	\$952,468.89	\$249,487.41
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:	\$1,201,956.30	\$952,468.89	

Total Payable:	\$249,487.41
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Estimate Summary By Project

Contract ID: B1CBA2201383-0

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to 12/31/2022

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
Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.665 .037 .702	\$3,700.00	\$70,200.00
		0017174					
Category Amount:						\$3,700.00	\$70,200.00
Category Number: 0400 ROADWAY							
0110	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	39.000 90.000	.000 74.667 74.667	\$6,720.03	\$6,720.03
Category Amount:						\$6,720.03	\$6,720.03
Category Number: 0300 ROADWAY							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 750.000	4.000 1.000 5.000	\$750.00	\$3,750.00
Category Amount:						\$750.00	\$3,750.00
Category Number: 0400 ROADWAY							
0130	603-7000	PLASTIC FILTER FABRIC	SY	39.000 5.000	.000 74.667 74.667	\$373.34	\$373.34
Category Amount:						\$373.34	\$373.34
Category Number: 0801 BRIDGE NO 1 - OVER BIG CYPRESS CREEK							
0235	500-3101	CLASS A CONCRETE	CY	48.000 1500.000	.000 23.800 23.800	\$35,700.00	\$35,700.00
0255	511-1000	BAR REINF STEEL	LB	8,268.000 1.750	.000 4,134.000 4,134.000	\$7,234.50	\$7,234.50

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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: 0801 BRIDGE NO 1 - OVER BIG CYPRESS CREEK							
0285	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	770.000 130.000	232.760 392.570 625.330	\$51,034.10	\$81,292.90
0290	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	1,095.000 140.000	113.000 1,028.396 1,141.396	\$143,975.44	\$159,795.44
Category Amount:						\$237,944.04	\$284,022.84
Project Total Amount:						\$249,487.41	\$976,883.08