

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: 01079343

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0006

Pay Period: 01/01/2023

to 01/31/2023

**Contract Location:**

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

**Time Allowed:** 328 **Days**

**Elapsed Calender Days:** 239 **Days**

**Percent Time:** 72.87

**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** \$497,978.37

**Percent Complete** 76.36%

**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	\$497,978.37	76.36%	\$406,923.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0006

Pay Period: 01/01/2023

to 01/31/2023

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

Federal State Project Number: 0017174

	Total to Date	Prev to Date	This Estimate
Participating	\$1,287,103.87	\$781,506.47	\$505,597.40
Non-Participating	\$321,775.96	\$195,376.61	\$126,399.35
<b>Total Earnings</b>	<b>\$1,608,879.83</b>	<b>\$976,883.08</b>	<b>\$631,996.75</b>
Stockpiled Materials	\$0.00	\$225,073.22	(\$225,073.22)
<b>Gross Earnings</b>	<b>\$1,608,879.83</b>	<b>\$1,201,956.30</b>	<b>\$406,923.53</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>\$1,608,879.83</b>	<b>\$1,201,956.30</b>	

**Total Payable: \$406,923.53**

Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0006

Pay Period: 01/01/2023

to 01/31/2023

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>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.702 .119 .821	\$11,900.00	\$82,100.00
		0017174					
<b>Category Amount:</b>						\$11,900.00	\$82,100.00
<b>Category Number: 0300 ROADWAY</b>							
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,260.000 4.250	2,445.750 45.000 2,490.750	\$191.25	\$10,585.69
0125	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 750.000	5.000 1.000 6.000	\$750.00	\$4,500.00
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,630.000 0.750	75.000 60.000 135.000	\$45.00	\$101.25
<b>Category Amount:</b>						\$986.25	\$15,186.94
<b>Category Number: 0801 BRIDGE NO 1 - OVER BIG CYPRESS CREEK</b>							
0235	500-3101	CLASS A CONCRETE	CY	48.000 1500.000	23.800 23.800 47.600	\$35,700.00	\$71,400.00
0240	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	630.000 85.000	196.778 52.000 248.778	\$4,420.00	\$21,146.13
0245	603-7000	PLASTIC FILTER FABRIC	SY	630.000 3.000	196.778 52.000 248.778	\$156.00	\$746.33
0255	511-1000	BAR REINF STEEL	LB	8,268.000 1.750	4,134.000 4,134.000 8,268.000	\$7,234.50	\$14,469.00

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER BIG CYPRESS CREEK							
0295	507-0033	PSC BOX BEAMS, 33 IN, BR NO -	LF	1,429.000	.000		
				400.000	1,429.000		
					1,429.000	\$571,600.00	\$571,600.00
		1					

<b>Category Amount:</b>	\$619,110.50	\$679,361.46
<b>Project Total Amount:</b>	\$631,996.75	\$1,608,879.83