

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2023

User: 01079343

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0007

Pay Period: 02/01/2023

to 02/28/2023

**Contract Location:**

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

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

**Elapsed Calender Days:** 267 **Days**

**Percent Time:** 81.40

**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** \$356,031.78

**Percent Complete** 83.10%

**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	\$356,031.78	83.10%	\$141,946.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0007

Pay Period: 02/01/2023

to 02/28/2023

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

Federal State Project Number: 0017174

	Total to Date	Prev to Date	This Estimate
Participating	\$1,400,661.14	\$1,287,103.87	\$113,557.27
Non-Participating	\$350,165.28	\$321,775.96	\$28,389.32
<b>Total Earnings</b>	<b>\$1,750,826.42</b>	<b>\$1,608,879.83</b>	<b>\$141,946.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,750,826.42</b>	<b>\$1,608,879.83</b>	<b>\$141,946.59</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>\$1,750,826.42</b>	<b>\$1,608,879.83</b>	

<b>Total Payable:</b>	<b>\$141,946.59</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0007

Pay Period: 02/01/2023

to 02/28/2023

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>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 125000.000	.600 .250 .850	\$31,250.00	\$106,250.00
		0017174					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.821 .179 1.000	\$17,900.00	\$100,000.00
		0017174					
0075	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		193.880 233.000	.000 193.333 193.333	\$45,046.59	\$45,046.59
<b>Category Amount:</b>						\$94,196.59	\$251,296.59
<b>Category Number: 0300 ROADWAY</b>							
0095	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 5000.000	.750 .250 1.000	\$1,250.00	\$5,000.00
0125	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 750.000	6.000 1.000 7.000	\$750.00	\$5,250.00
<b>Category Amount:</b>						\$2,000.00	\$10,250.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER BIG CYPRESS CREEK</b>							
0235	500-3101	CLASS A CONCRETE	CY	48.000 1500.000	47.600 .000 47.600	\$0.00	\$71,400.00
0250	500-2100	CONCRETE BARRIER	LF	286.000 125.000	.000 286.000 286.000	\$35,750.00	\$35,750.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2023

User: 01079343

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0007

Pay Period: 02/01/2023

to 02/28/2023

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:</b> 0801 BRIDGE NO 1 - OVER BIG CYPRESS CREEK							
0260	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
		1					

<b>Category Amount:</b>	\$45,750.00	\$117,150.00
<b>Project Total Amount:</b>	\$141,946.59	\$1,750,826.42