

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2023

User: 01079343

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0009

Pay Period: 04/01/2023

to 05/31/2023

**Contract Location:**

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

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

**Elapsed Calender Days:** 336 **Days**

**Percent Time:** 102.44

**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:** 05/08/2023

**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** \$59,070.62

**Percent Complete** 97.44%

**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	\$59,070.62	97.20%	\$87,741.63

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0009

Pay Period: 04/01/2023

to 05/31/2023

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

Federal State Project Number: 0017174

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,642,313.26	\$1,568,036.76	\$74,276.50
Non-Participating	\$410,578.32	\$392,009.19	\$18,569.13
<b>Total Earnings</b>	<b>\$2,052,891.58</b>	<b>\$1,960,045.95</b>	<b>\$92,845.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,052,891.58</b>	<b>\$1,960,045.95</b>	<b>\$92,845.63</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	(\$5,104.00)	\$0.00	(\$5,104.00)
<b>Total:</b>	<b>\$2,047,787.58</b>	<b>\$1,960,045.95</b>	

**Total Payable: \$87,741.63**

Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0009

Pay Period: 04/01/2023

to 05/31/2023

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>							
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		156.000 125.000	166.300 .000 166.300	\$0.00	\$20,787.50
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		162.000 125.000	161.800 .000 161.800	\$0.00	\$20,225.00
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		240.000 125.000	259.510 .000 259.510	\$0.00	\$32,438.75
0065	441-0301	CONC SPILLWAY, TP 1	EA	4.000 3000.000	4.000 .000 4.000	\$0.00	\$12,000.00
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		135.000 125.000	140.270 .000 140.270	\$0.00	\$17,533.75
0075	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		193.880 233.000	193.330 .000 193.330	\$0.00	\$45,045.89
<b>Category Amount:</b>						\$0.00	\$148,030.89

<b>Category Number: 0300 ROADWAY</b>							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 750.000	8.000 1.000 9.000	\$750.00	\$6,750.00
0145	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00
<b>Category Amount:</b>						\$850.00	\$6,950.00

Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0009

Pay Period: 04/01/2023

to 05/31/2023

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: 0600 ROADWAY</b>							
0205	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,600.000 1.500	.000 1,848.000 1,848.000	\$2,772.00	\$2,772.00
0210	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,600.000 1.500	.000 1,921.920 1,921.920	\$2,882.88	\$2,882.88
<b>Category Amount:</b>						\$5,654.88	\$5,654.88
<b>Category Number: 0801 BRIDGE NO 1 - OVER BIG CYPRESS CREEK</b>							
0230	540-1101	REMOVAL OF EXISTING BR, STA NO -  21+05	LS	1.000 500000.000	.900 .100 1.000	\$50,000.00	\$500,000.00
0235	500-3101	CLASS A CONCRETE	CY	48.000 1500.000	47.600 .000 47.600	\$0.00	\$71,400.00
0240	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	630.000 85.000	248.778 412.963 661.741	\$35,101.86	\$56,247.99
0245	603-7000	PLASTIC FILTER FABRIC	SY	630.000 3.000	248.778 412.963 661.741	\$1,238.89	\$1,985.22
0250	500-2100	CONCRETE BARRIER	LF	286.000 125.000	286.000 .000 286.000	\$0.00	\$35,750.00
<b>Category Amount:</b>						\$86,340.75	\$665,383.21
<b>Project Total Amount:</b>						\$92,845.63	\$2,052,891.58