

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2023

User: 01079343

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0010

Pay Period: 06/01/2023

to 07/31/2023

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 \$56,596.11

Percent Complete 97.56%

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	\$56,596.11	97.31%	\$2,474.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0010

Pay Period: 06/01/2023

to 07/31/2023

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

Federal State Project Number: 0017174

	Total to Date	Prev to Date	This Estimate
Participating	\$1,644,292.87	\$1,642,313.26	\$1,979.61
Non-Participating	\$411,073.22	\$410,578.32	\$494.90
Total Earnings	\$2,055,366.09	\$2,052,891.58	\$2,474.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,055,366.09	\$2,052,891.58	\$2,474.51
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)	(\$5,104.00)	\$0.00
Total:	\$2,050,262.09	\$2,047,787.58	

Total Payable:	\$2,474.51
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Estimate Summary By Project

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Pay Period: 06/01/2023
to 07/31/2023

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
Category Number: 0100 ROADWAY							
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN 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
Category Amount:						\$0.00	\$148,030.89
Category Number: 0300 ROADWAY							
0090	163-0240	MULCH	TN	20.000 300.000	.629 1.490 2.119	\$447.00	\$635.70
Category Amount:						\$447.00	\$635.70
Category Number: 0400 ROADWAY							
0155	700-8000	FERTILIZER MIXED GRADE	TN	1.000 900.000	.500 .500 1.000	\$450.00	\$900.00

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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: 0400 ROADWAY							
0170	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,450.000	994.220		
				2.250	455.780		
					1,450.000	\$1,025.51	\$3,262.50
Category Amount:						\$1,475.51	\$4,162.50
Category Number: 0600 ROADWAY							
0215	654-1001	RAISED PVMT MARKERS TP 1	EA	42.000	.000		
				12.000	46.000		
					46.000	\$552.00	\$552.00
Category Amount:						\$552.00	\$552.00
Category Number: 0801 BRIDGE NO 1 - OVER BIG CYPRESS CREEK							
0235	500-3101	CLASS A CONCRETE	CY	48.000	47.600		
				1500.000	.000		
					47.600	\$0.00	\$71,400.00
0250	500-2100	CONCRETE BARRIER	LF	286.000	286.000		
				125.000	.000		
					286.000	\$0.00	\$35,750.00
Category Amount:						\$0.00	\$107,150.00
Project Total Amount:						\$2,474.51	\$2,055,366.09