

Rpt-ID: RCPEsprj

Georgia

Date: 10/18/2023

User: 01079343

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0012

Pay Period: 08/22/2023

to 10/17/2023

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

MERCER PA 16137

Date Work Began: 08/03/2022

Phone:

Date Time Stopped: 05/08/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2023

Surety Co: QBE Insurance Corporation

Current Contract Amount \$2,106,858.20

Original Contract Amount \$2,094,306.54

Funds Available \$50,866.87

Percent Complete 97.83%

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	\$50,866.87	97.59%	\$3,528.56

Chief Engineer

Estimate Summary By Project

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to 10/17/2023

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

Federal State Project Number: 0017174

	Total to Date	Prev to Date	This Estimate
Participating	\$1,648,876.26	\$1,646,053.41	\$2,822.85
Non-Participating	\$412,219.07	\$411,513.36	\$705.71
Total Earnings	\$2,061,095.33	\$2,057,566.77	\$3,528.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,061,095.33	\$2,057,566.77	\$3,528.56
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:	\$2,055,991.33	\$2,052,462.77	

Total Payable: \$3,528.56

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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, 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
Category Amount:						\$0.00	\$148,030.89
Category Number: 0300 ROADWAY							
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,260.000 4.250	2,490.750 830.250 3,321.000	\$3,528.56	\$14,114.25
Category Amount:						\$3,528.56	\$14,114.25
Category Number: 0801 BRIDGE NO 1 - OVER BIG CYPRESS CREEK							
0235	500-3101	CLASS A CONCRETE	CY	48.000 1500.000	47.600 .000 47.600	\$0.00	\$71,400.00

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Category Number: 0801 BRIDGE NO 1 - OVER BIG CYPRESS CREEK							
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:						\$3,528.56	\$2,061,095.33