

Rpt-ID: RCPESPRJ

Georgia

Date: 10/21/2024

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0014

Pay Period: 11/21/2023
to 10/15/2024

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:

11/29/2023

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 \$44,616.87

Percent Complete 98.12%

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	\$44,616.87	97.88%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0014

Pay Period: 11/21/2023
to 10/15/2024

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

Federal State Project Number: 0017174

	Total to Date	Prev to Date	This Estimate
Participating	\$1,653,876.26	\$1,653,876.26	\$0.00
Non-Participating	\$413,469.07	\$413,469.07	\$0.00
Total Earnings	\$2,067,345.33	\$2,067,345.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,067,345.33	\$2,067,345.33	\$0.00
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:	\$2,062,241.33	\$2,062,241.33	
Total Payable:			\$0.00