

Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0001

Pay Period: 08/24/2021

to 03/02/2022

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON OGE
(CR 230) OVER OGEECHEE CREEK

Time Allowed: 340 **Days**
Elapsed Calender Days: 191 **Days**
Percent Time: 56.18

District: 5

Area: 04

Contractor:

CLEARWATER CONSTRUCTION, INC.
1040 PERRY HIGHWAY

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 04/20/2021
Date Notice to Proceed: 08/24/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/29/2022

MERCER PA 16137

Phone:

Escrow Agent:

Surety Co: QBE Insurance Corporation

Current Contract Amount \$1,691,988.78
Original Contract Amount \$1,684,929.78
Funds Available \$1,669,505.65
Percent Complete 1.33%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016654	\$1,691,988.78	\$1,684,929.78	\$1,669,505.65	1.33%	\$22,483.13

Chief Engineer

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Project Number: 0016654 OGEECHEE RD/CR230 - BRDG REPLT

Federal State Project Number: 0016654

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$22,483.13	\$0.00	\$22,483.13
Total Earnings	\$22,483.13	\$0.00	\$22,483.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,483.13	\$0.00	\$22,483.13
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
Total:	\$22,483.13	\$0.00	

Total Payable:	\$22,483.13
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Project Number 0016654

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 60000.000	.000 .250 .250	\$15,000.00	\$15,000.00
		0016654					
Category Amount:						\$15,000.00	\$15,000.00
Category Number: 0300 ROADWAY							
0085	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	300.000 2.000	.000 570.000 570.000	\$1,140.00	\$1,140.00
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,741.000 3.500	.000 1,383.750 1,383.750	\$4,843.13	\$4,843.13
0115	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
Category Amount:						\$7,483.13	\$7,483.13
Project Total Amount:						\$22,483.13	\$22,483.13