

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2022

User: c0005024

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0002

Pay Period: 03/03/2022

to 04/01/2022

Contract Location:

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

Time Allowed: 340 **Days**
Elapsed Calender Days: 221 **Days**
Percent Time: 65.00

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: 01/20/2022
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 \$1,416,285.90
Percent Complete 16.29%

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	\$1,416,285.90	16.29%	\$253,219.75

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0002

Pay Period: 03/03/2022

to 04/01/2022

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	\$275,702.88	\$22,483.13	\$253,219.75
Total Earnings	\$275,702.88	\$22,483.13	\$253,219.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$275,702.88	\$22,483.13	\$253,219.75
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:	\$275,702.88	\$22,483.13	

Total Payable:	\$253,219.75
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Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0002

Pay Period: 03/03/2022
to 04/01/2022

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	.250 .013 .263	\$780.00	\$15,780.00
		0016654					
Category Amount:						\$780.00	\$15,780.00
Category Number: 0300 ROADWAY							
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,741.000 3.500	1,383.750 268.500 1,652.250	\$939.75	\$5,782.88
0115	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
Category Amount:						\$2,439.75	\$8,782.88
Category Number: 0801 BRIDGE NO 1 - OVER OGEECHEE CREEK							
0190	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 250000.000	.000 1.000 1.000	\$250,000.00	\$250,000.00
		13+67					
Category Amount:						\$250,000.00	\$250,000.00
Project Total Amount:						\$253,219.75	\$275,702.88