

Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0003

Pay Period: 04/02/2022

to 06/01/2022

**Contract Location:**

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

**Time Allowed:** 340 **Days**  
**Elapsed Calender Days:** 282 **Days**  
**Percent Time:** 82.94

**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** \$1,318,169.10  
**Percent Complete** 19.81%

**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	\$1,318,169.10	22.09%	\$98,116.80

Chief Engineer

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to 06/01/2022

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 Project Number: 0016654 OGEECHEE RD/CR230 - BRDG REPLT

Federal State Project Number: 0016654

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$335,102.88	\$275,702.88	\$59,400.00
<b>Total Earnings</b>	<b>\$335,102.88</b>	<b>\$275,702.88</b>	<b>\$59,400.00</b>
Stockpiled Materials	\$38,716.80	\$0.00	\$38,716.80
<b>Gross Earnings</b>	<b>\$373,819.68</b>	<b>\$275,702.88</b>	<b>\$98,116.80</b>
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
<b>Total:</b>	<b>\$373,819.68</b>	<b>\$275,702.88</b>	

<b>Total Payable:</b>	<b>\$98,116.80</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 60000.000	.263 .150 .413	\$9,000.00	\$24,780.00
		0016654					
<b>Category Amount:</b>						\$9,000.00	\$24,780.00
<b>Category Number: 0300 ROADWAY</b>							
0115	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1500.000	2.000 2.000 4.000	\$3,000.00	\$6,000.00
<b>Category Amount:</b>						\$3,000.00	\$6,000.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER OGEECHEE CREEK</b>							
0215	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	420.000 250.000	.000 .000 .000	\$0.00	\$0.00
		1					
0220	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	292.000 300.000	.000 .000 .000	\$0.00	\$0.00
		1					
0280	520-5000	PILOT HOLES	LF	316.000 150.000	.000 316.000 316.000	\$47,400.00	\$47,400.00
<b>Category Amount:</b>						\$47,400.00	\$47,400.00
<b>Project Total Amount:</b>						\$59,400.00	\$335,102.88