

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2022

User: c0005024

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0004

Pay Period: 06/02/2022

to 06/30/2022

**Contract Location:**

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

**Time Allowed:** 340 **Days**  
**Elapsed Calender Days:** 311 **Days**  
**Percent Time:** 91.47

**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** \$881,393.80

**Percent Complete** 45.62%

**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	\$881,393.80	47.91%	\$436,775.30

Chief Engineer

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Contract ID: B3CBA2101011-0

Estimate Number: 0004

Pay Period: 06/02/2022

to 06/30/2022

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	\$771,878.18	\$335,102.88	\$436,775.30
<b>Total Earnings</b>	<b>\$771,878.18</b>	<b>\$335,102.88</b>	<b>\$436,775.30</b>
Stockpiled Materials	\$38,716.80	\$38,716.80	\$0.00
<b>Gross Earnings</b>	<b>\$810,594.98</b>	<b>\$373,819.68</b>	<b>\$436,775.30</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>\$810,594.98</b>	<b>\$373,819.68</b>	

Total Payable: \$436,775.30

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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 -  0016654	LS	1.000 60000.000	.413 .058 .471	\$3,480.00	\$28,260.00
0010	210-0100	GRADING COMPLETE -  0016654	LS	1.000 85000.000	.000 .400 .400	\$34,000.00	\$34,000.00
<b>Category Amount:</b>						\$37,480.00	\$62,260.00
<b>Category Number: 0300 ROADWAY</b>							
0095	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		143.000 30.000	.000 60.000 60.000	\$1,800.00	\$1,800.00
0110	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		1.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1500.000	4.000 1.000 5.000	\$1,500.00	\$7,500.00
<b>Category Amount:</b>						\$4,050.00	\$10,050.00
<b>Category Number: 0400 ROADWAY</b>							
0120	163-0240	MULCH	TN	23.000 1.000	.000 4.800 4.800	\$4.80	\$4.80
<b>Category Amount:</b>						\$4.80	\$4.80
<b>Category Number: 0801 BRIDGE NO 1 - OVER OGEECHEE CREEK</b>							
0210	500-3101	CLASS A CONCRETE	CY	88.000 1250.000	.000 71.600 71.600	\$89,500.00	\$89,500.00

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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:</b> 0801 BRIDGE NO 1 - OVER OGEECHEE CREEK							
0225	511-1000	BAR REINF STEEL	LB	9,186.000 1.750	.000 6,746.000 6,746.000	\$11,805.50	\$11,805.50
0235	520-2216	PILING, PSC, 16 IN SQ	LF	460.000 250.000	.000 687.740 687.740	\$171,935.00	\$171,935.00
0240	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
0250	520-2224	PILING, PSC, 24 IN SQ	LF	450.000 250.000	.000 378.000 378.000	\$94,500.00	\$94,500.00
0255	520-3224	TEST PILE, PSC, 24 IN SQ	EA	1.000 12500.000	.000 1.000 1.000	\$12,500.00	\$12,500.00
0265	523-1100	DYNAMIC PILE TEST	EA	2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
<b>Category Amount:</b>						\$395,240.50	\$395,240.50
<b>Project Total Amount:</b>						\$436,775.30	\$771,878.18