

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2022

User: C0004917

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0006

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 340 **Days**
Elapsed Calender Days: 373 **Days**
Percent Time: 109.71

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 \$1,748,923.78
Original Contract Amount \$1,684,929.78
Funds Available \$644,978.11
Percent Complete 65.82%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016654	\$1,748,923.78	\$1,684,929.78	\$644,978.11	63.12%	\$15,844.34

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0006

Pay Period: 08/01/2022

to 08/31/2022

 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	\$1,151,096.67	\$1,096,595.33	\$54,501.34
Total Earnings	\$1,151,096.67	\$1,096,595.33	\$54,501.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,151,096.67	\$1,096,595.33	\$54,501.34
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	(\$47,151.00)	(\$8,494.00)	(\$38,657.00)
Total:	\$1,103,945.67	\$1,088,101.33	

Total Payable: \$15,844.34

Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0006

Pay Period: 08/01/2022

to 08/31/2022

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: 0801 BRIDGE NO 1 - OVER OGEECHEE CREEK							
0200	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 275000.000	.200 .150 .350	\$41,250.00	\$96,250.00
0210	500-3101	CLASS A CONCRETE	CY	88.000 1250.000	90.800 .000 90.800	\$0.00	\$113,500.00
0215	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	420.000 250.000	420.000 .000 420.000	\$0.00	\$105,000.00
0220	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	292.000 300.000	292.000 .000 292.000	\$0.00	\$87,600.00
0230	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 80000.000	.000 .150 .150	\$12,000.00	\$12,000.00
0235	520-2216	PILING, PSC, 16 IN SQ	LF	460.000 250.000	687.740 .000 687.740	\$0.00	\$171,935.00
0250	520-2224	PILING, PSC, 24 IN SQ	LF	450.000 250.000	378.000 .000 378.000	\$0.00	\$94,500.00
0275	603-7000	PLASTIC FILTER FABRIC	SY	620.000 3.000	.000 417.112 417.112	\$1,251.34	\$1,251.34

Category Amount:	\$54,501.34	\$682,036.34
Project Total Amount:	\$54,501.34	\$1,151,096.67