

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2022

User: C0004917

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0007

Pay Period: 09/01/2022

to 09/30/2022

**Contract Location:**

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

**Time Allowed:** 383 **Days**  
**Elapsed Calender Days:** 403 **Days**  
**Percent Time:** 105.22

**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:** 09/10/2022

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** \$435,517.11

**Percent Complete** 79.33%

**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	\$435,517.11	75.10%	\$209,461.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0007

Pay Period: 09/01/2022

to 09/30/2022

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	\$1,387,346.67	\$1,151,096.67	\$236,250.00
<b>Total Earnings</b>	<b>\$1,387,346.67</b>	<b>\$1,151,096.67</b>	<b>\$236,250.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,387,346.67</b>	<b>\$1,151,096.67</b>	<b>\$236,250.00</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	(\$73,940.00)	(\$47,151.00)	(\$26,789.00)
<b>Total:</b>	<b>\$1,313,406.67</b>	<b>\$1,103,945.67</b>	

<b>Total Payable:</b>	<b>\$209,461.00</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>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 85000.000	.400 .200 .600	\$17,000.00	\$51,000.00
		0016654					
<b>Category Amount:</b>						\$17,000.00	\$51,000.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER OGEECHEE CREEK</b>							
0200	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 275000.000	.350 .550 .900	\$151,250.00	\$247,500.00
		1					
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 -	LF	420.000 250.000	420.000 .000 420.000	\$0.00	\$105,000.00
		1					
0220	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	292.000 300.000	292.000 .000 292.000	\$0.00	\$87,600.00
		1					
0230	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 80000.000	.150 .850 1.000	\$68,000.00	\$80,000.00
		1					
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
<b>Category Amount:</b>						\$219,250.00	\$900,035.00
<b>Project Total Amount:</b>						\$236,250.00	\$1,387,346.67

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