

Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0008

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 383 **Days**
Elapsed Calender Days: 434 **Days**
Percent Time: 113.32

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 \$341,748.85

Percent Complete 86.90%

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	\$341,748.85	80.46%	\$93,768.26

Chief Engineer

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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	\$1,519,771.93	\$1,387,346.67	\$132,425.26
Total Earnings	\$1,519,771.93	\$1,387,346.67	\$132,425.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,519,771.93	\$1,387,346.67	\$132,425.26
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	(\$112,597.00)	(\$73,940.00)	(\$38,657.00)
Total:	\$1,407,174.93	\$1,313,406.67	

Total Payable:	\$93,768.26
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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
Category Number: 0100 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 85000.000	.600 .175 .775	\$14,875.00	\$65,875.00
		0016654					
0015	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		216.000 225.000	.000 216.000 216.000	\$48,600.00	\$48,600.00
Category Amount:						\$63,475.00	\$114,475.00
Category Number: 0200 ROADWAY							
0075	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2250.000	.000 4.000 4.000	\$9,000.00	\$9,000.00
Category Amount:						\$9,000.00	\$9,000.00
Category Number: 0801 BRIDGE NO 1 - OVER OGEECHEE CREEK							
0200	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 275000.000	.900 .000 .900	\$0.00	\$247,500.00
		1					
0205	500-2100	CONCRETE BARRIER	LF	353.000 125.000	.000 353.000 353.000	\$44,125.00	\$44,125.00
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 -	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					

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Category Number: 0801 BRIDGE NO 1 - OVER OGEECHEE CREEK							
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
0270	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	620.000 75.000	417.112 202.888 620.000	\$15,216.60	\$46,500.00
0275	603-7000	PLASTIC FILTER FABRIC	SY	620.000 3.000	417.112 202.888 620.000	\$608.66	\$1,860.00

Category Amount:	\$59,950.26	\$912,520.00
Project Total Amount:	\$132,425.26	\$1,519,771.93