

Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0009

Pay Period: 11/01/2022

to 11/30/2022

**Contract Location:**

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

**Time Allowed:** 383 **Days**  
**Elapsed Calender Days:** 464 **Days**  
**Percent Time:** 121.15

**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** \$317,019.96

**Percent Complete** 90.45%

**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	\$317,019.96	81.87%	\$24,728.89

Chief Engineer

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Pay Period: 11/01/2022

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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	\$1,581,910.82	\$1,519,771.93	\$62,138.89
<b>Total Earnings</b>	<b>\$1,581,910.82</b>	<b>\$1,519,771.93</b>	<b>\$62,138.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,581,910.82</b>	<b>\$1,519,771.93</b>	<b>\$62,138.89</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	(\$150,007.00)	(\$112,597.00)	(\$37,410.00)
<b>Total:</b>	<b>\$1,431,903.82</b>	<b>\$1,407,174.93</b>	

**Total Payable: \$24,728.89**

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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	.775 .175 .950	\$14,875.00	\$80,750.00
		0016654					
0015	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		216.000 225.000	216.000 .000 216.000	\$0.00	\$48,600.00
<b>Category Amount:</b>						\$14,875.00	\$129,350.00
<b>Category Number: 0110 ROADWAY</b>							
0040	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	46.000 25.000	.000 46.000 46.000	\$1,150.00	\$1,150.00
0045	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	1,365.000 15.000	.000 1,295.556 1,295.556	\$19,433.34	\$19,433.34
<b>Category Amount:</b>						\$20,583.34	\$20,583.34
<b>Category Number: 0200 ROADWAY</b>							
0075	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2250.000	4.000 .000 4.000	\$0.00	\$9,000.00
<b>Category Amount:</b>						\$0.00	\$9,000.00
<b>Category Number: 0300 ROADWAY</b>							
0100	163-0232	TEMPORARY GRASSING	AC	2.000 1000.000	.505 .534 1.039	\$534.00	\$1,039.00
<b>Category Amount:</b>						\$534.00	\$1,039.00

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<b>Category Number: 0400 ROADWAY</b>							
0130	700-7000	AGRICULTURAL LIME	TN	3.000 75.000	.050 .375 .425	\$28.13	\$31.88
0135	700-8000	FERTILIZER MIXED GRADE	TN	1.000 750.000	.100 .225 .325	\$168.75	\$243.75
0145	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	1,684.000 1.500	.000 2,583.111 2,583.111	\$3,874.67	\$3,874.67
<b>Category Amount:</b>						\$4,071.55	\$4,150.30
<b>Category Number: 0801 BRIDGE NO 1 - OVER OGEECHEE CREEK</b>							
0195	500-0100	GROOVED CONCRETE	SY	555.000 15.000	.000 555.000 555.000	\$8,325.00	\$8,325.00
0200	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 275000.000	.900 .050 .950	\$13,750.00	\$261,250.00
0205	500-2100	CONCRETE BARRIER	LF	353.000 125.000	353.000 .000 353.000	\$0.00	\$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 -  1	LF	420.000 250.000	420.000 .000 420.000	\$0.00	\$105,000.00

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER OGEECHEE CREEK							
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
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	620.000 .000 620.000	\$0.00	\$46,500.00

<b>Category Amount:</b>	\$22,075.00	\$932,735.00
<b>Project Total Amount:</b>	\$62,138.89	\$1,581,910.82