

Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0010

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 390 **Days**
Elapsed Calender Days: 495 **Days**
Percent Time: 126.92

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: 09/17/2022

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 \$259,876.04

Percent Complete 95.76%

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 | \$259,876.04 | 85.14% | \$57,143.92 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0010

Pay Period: 12/01/2022

to 12/31/2022

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 | \$1,674,711.74 | \$1,581,910.82 | \$92,800.92 |
| Total Earnings | \$1,674,711.74 | \$1,581,910.82 | \$92,800.92 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,674,711.74 | \$1,581,910.82 | \$92,800.92 |
| 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 | (\$185,664.00) | (\$150,007.00) | (\$35,657.00) |
| Total: | \$1,489,047.74 | \$1,431,903.82 | |

Total Payable: \$57,143.92

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to 12/31/2022

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: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - 0016654 | LS | 1.000 60000.000 | .729 .271 1.000 | \$16,260.00 | \$60,000.00 |
| 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 |
| Category Amount: | | | | | | \$16,260.00 | \$108,600.00 |
| Category Number: 0110 ROADWAY | | | | | | | |
| 0050 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 31.000 107.560 | .000 31.000 31.000 | \$3,334.36 | \$3,334.36 |
| 0065 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 232.000 103.490 | .000 251.920 251.920 | \$26,071.20 | \$26,071.20 |
| 0070 | 413-0750 | TACK COAT | GL | 256.000 3.330 | .000 187.000 187.000 | \$622.71 | \$622.71 |
| Category Amount: | | | | | | \$30,028.27 | \$30,028.27 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 0075 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 4.000 2250.000 | 4.000 .000 4.000 | \$0.00 | \$9,000.00 |
| Category Amount: | | | | | | \$0.00 | \$9,000.00 |
| Category Number: 0600 ROADWAY | | | | | | | |
| 0150 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 12.000 28.000 | .000 12.000 12.000 | \$336.00 | \$336.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0600 ROADWAY | | | | | | | |
| 0155 | 636-2010 | GALV STEEL POSTS, TP 1 | LF | 104.000 10.000 | .000 104.000 104.000 | \$1,040.00 | \$1,040.00 |
| 0160 | 636-5020 | DELINEATOR, TP 2 | EA | 16.000 52.000 | .000 16.000 16.000 | \$832.00 | \$832.00 |
| Category Amount: | | | | | | \$2,208.00 | \$2,208.00 |
| Category Number: 0610 ROADWAY | | | | | | | |
| 0165 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 20.000 25.000 | .000 44.000 44.000 | \$1,100.00 | \$1,100.00 |
| Category Amount: | | | | | | \$1,100.00 | \$1,100.00 |
| Category Number: 0801 BRIDGE NO 1 - OVER OGEECHEE CREEK | | | | | | | |
| 0200 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - 1 | LS | 1.000 275000.000 | .950 .050 1.000 | \$13,750.00 | \$275,000.00 |
| 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 |
| 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 |

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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 |
| Category Amount: | | | | | | \$13,750.00 | \$891,660.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1) | *\$* | .000 1.000 | .000 6,856.370 6,856.370 | \$6,856.37 | \$6,856.37 |
| 9998 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | .000 84.660 | .000 166.050 166.050 | \$14,057.79 | \$14,057.79 |
| 9999 | 402-3102 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME PENALTY- REDUCTION IN PRICE- FAILING VOIDS (70% PAY) | | .000 71.370 | .000 119.665 119.665 | \$8,540.49 | \$8,540.49 |
| Category Amount: | | | | | | \$29,454.65 | \$29,454.65 |
| Project Total Amount: | | | | | | \$92,800.92 | \$1,674,711.74 |