

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2023

User: C0004917

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0011

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 390 **Days**
Elapsed Calender Days: 492 **Days**
Percent Time: 126.15

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: 12/28/2022
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 \$175,679.04

Percent Complete 97.57%

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	\$175,679.04	89.96%	\$84,197.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0011

Pay Period: 01/01/2023

to 01/31/2023

 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	\$1,706,438.74	\$1,674,711.74	\$31,727.00
Total Earnings	\$1,706,438.74	\$1,674,711.74	\$31,727.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,706,438.74	\$1,674,711.74	\$31,727.00
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	\$50,000.00	\$0.00	\$50,000.00
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	(\$183,194.00)	(\$185,664.00)	\$2,470.00
Total:	\$1,573,244.74	\$1,489,047.74	

Total Payable: \$84,197.00

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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							
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
0020	641-1100	GUARDRAIL, TP T	LF	83.000 70.000	.000 84.000 84.000	\$5,880.00	\$5,880.00
0025	641-1200	GUARDRAIL, TP W	LF	350.000 19.000	.000 350.000 350.000	\$6,650.00	\$6,650.00
0030	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1400.000	.000 2.000 2.000	\$2,800.00	\$2,800.00
0035	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2400.000	.000 2.000 2.000	\$4,800.00	\$4,800.00

Category Amount: \$20,130.00 \$68,730.00

Category Number: 0110 ROADWAY							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		31.000 107.560	31.000 .000 31.000	\$0.00	\$3,334.36
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		232.000 103.490	251.920 .000 251.920	\$0.00	\$26,071.20

Category Amount: \$0.00 \$29,405.56

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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: 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: 0610 ROADWAY							
0170	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,030.000 1.250	.000 1,330.000 1,330.000	\$1,662.50	\$1,662.50
0175	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,030.000 1.250	.000 1,330.000 1,330.000	\$1,662.50	\$1,662.50
0180	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		370.000 11.000	.000 376.000 376.000	\$4,136.00	\$4,136.00
0185	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		370.000 11.000	.000 376.000 376.000	\$4,136.00	\$4,136.00
Category Amount:						\$11,597.00	\$11,597.00
Category Number: 0801 BRIDGE NO 1 - OVER OGEECHEE CREEK							
0200	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 275000.000	1.000 .000 1.000	\$0.00	\$275,000.00
		1					
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

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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							
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
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: \$0.00 \$891,660.00

Category Number: 0100 ROADWAY							
9998	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 84.660	166.050 .000 166.050	\$0.00	\$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	119.670 .000 119.670	\$0.00	\$8,540.85

Category Amount: \$0.00 \$22,598.64

Project Total Amount: \$31,727.00 \$1,706,438.74