

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2023

User: C0004917

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0012

Pay Period: 02/01/2023

to 04/30/2023

**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** \$175,653.96

**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	\$175,653.96	89.96%	\$25.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0012

Pay Period: 02/01/2023

to 04/30/2023

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 Project Number: 0016654 OGEECHEE RD/CR230 - BRDG REPLT

Federal State Project Number: 0016654

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,706,463.82	\$1,706,438.74	\$25.08
<b>Total Earnings</b>	<b>\$1,706,463.82</b>	<b>\$1,706,438.74</b>	<b>\$25.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,706,463.82</b>	<b>\$1,706,438.74</b>	<b>\$25.08</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	\$50,000.00	\$50,000.00	\$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	(\$183,194.00)	(\$183,194.00)	\$0.00
<b>Total:</b>	<b>\$1,573,269.82</b>	<b>\$1,573,244.74</b>	

**Total Payable: \$25.08**

Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0012

Pay Period: 02/01/2023

to 04/30/2023

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	.950 .050 1.000	\$4,250.00	\$85,000.00
		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>						\$4,250.00	\$133,600.00
<b>Category Number: 0110 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$29,405.56
<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>							
0095	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		143.000 30.000	60.000 20.000 80.000	\$600.00	\$2,400.00
0105	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		870.000 2.000	.000 120.000 120.000	\$240.00	\$240.00
<b>Category Amount:</b>						\$840.00	\$2,640.00

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<b>Category Number: 0400 ROADWAY</b>							
0125	700-6910	PERMANENT GRASSING	AC	1.000 2800.000	.000 .534 .534	\$1,495.20	\$1,495.20
0130	700-7000	AGRICULTURAL LIME	TN	3.000 75.000	.425 .750 1.175	\$56.25	\$88.13
0135	700-8000	FERTILIZER MIXED GRADE	TN	1.000 750.000	.325 .320 .645	\$240.00	\$483.75
<b>Category Amount:</b>						\$1,791.45	\$2,067.08
<b>Category Number: 0801 BRIDGE NO 1 - OVER OGEECHEE CREEK</b>							
0200	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 275000.000	1.000 .000 1.000	\$0.00	\$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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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:</b> 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
<b>Category Amount:</b>						\$0.00	\$891,660.00
<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	6,856.370 -6,856.370 .000	-\$6,856.37	\$0.00
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
<b>Category Amount:</b>						-\$6,856.37	\$22,598.64
<b>Project Total Amount:</b>						\$25.08	\$1,706,463.82