

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: C0004917

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0013

Pay Period: 05/01/2023

to 09/01/2023

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 \$173,726.33

Percent Complete 97.68%

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	\$173,726.33	90.07%	\$1,927.63

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	\$1,708,391.45	\$1,706,463.82	\$1,927.63
Total Earnings	\$1,708,391.45	\$1,706,463.82	\$1,927.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,708,391.45	\$1,706,463.82	\$1,927.63
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
Total:	\$1,575,197.45	\$1,573,269.82	

Total Payable: \$1,927.63

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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
Category Amount:						\$0.00	\$48,600.00
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
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: 0300 ROADWAY							
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,741.000 3.500	1,652.250 550.750 2,203.000	\$1,927.63	\$7,710.50
Category Amount:						\$1,927.63	\$7,710.50
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

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Category Number: 0801 BRIDGE NO 1 - OVER OGEECHEE CREEK							
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
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		.000 71.370	119.670 .000 119.670	\$0.00	\$8,540.85
		PENALTY- REDUCTION IN PRICE- FAILING VOIDS (70% PAY)					
Category Amount:						\$0.00	\$22,598.64
Project Total Amount:						\$1,927.63	\$1,708,391.45

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