

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0014

Pay Period: 09/02/2023

to 11/01/2023

**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:** 09/20/2023  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101011-0

Estimate Number: 0014

Pay Period: 09/02/2023

to 11/01/2023

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	\$1,708,391.45	\$1,708,391.45	\$0.00
<b>Total Earnings</b>	<b>\$1,708,391.45</b>	<b>\$1,708,391.45</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,708,391.45</b>	<b>\$1,708,391.45</b>	<b>\$0.00</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>\$1,575,197.45</b>	<b>\$1,575,197.45</b>	

**Total Payable: \$0.00**