

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2022

User: 01113207

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0001

Pay Period: 04/21/2022

to 11/30/2022

Contract Location:

US 278/SR 10 OVER SWEETWATER CREEK.

Time Allowed: 528 Days

Elapsed Calender Days: 224 Days

Percent Time: 42.42

District: 2

Area: 04

Contractor:

CLEARWATER CONSTRUCTION, INC.  
1040 PERRY HIGHWAY

Date Let: 01/21/2022

Date Awarded: 02/04/2022

Date Contract Executed: 03/21/2022

Date Notice to Proceed: 04/21/2022

Date Work Began: 11/28/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2023

MERCER PA 16137

Phone:

Escrow Agent:

Surety Co: QBE Insurance Corporation

Current Contract Amount \$3,394,542.01

Original Contract Amount \$3,394,542.01

Funds Available \$3,195,756.55

Percent Complete 0.44%

Counties:

McDuffie

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013925        | \$3,394,542.01         | \$3,394,542.01          | \$3,195,756.55          | 5.86%            | \$198,785.46    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0001

Pay Period: 04/21/2022

to 11/30/2022

Project Number: 0013925 US 278/SR 10 - CNST OF A BRIDGE

Federal State Project Number: 0013925

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$0.00              | \$0.00        | \$0.00              |
| Non-Participating        | \$14,900.00         | \$0.00        | \$14,900.00         |
| <b>Total Earnings</b>    | <b>\$14,900.00</b>  | <b>\$0.00</b> | <b>\$14,900.00</b>  |
| Stockpiled Materials     | \$183,885.46        | \$0.00        | \$183,885.46        |
| <b>Gross Earnings</b>    | <b>\$198,785.46</b> | <b>\$0.00</b> | <b>\$198,785.46</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        | \$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 | \$0.00              | \$0.00        | \$0.00              |
| <b>Total:</b>            | <b>\$198,785.46</b> | <b>\$0.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$198,785.46</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0001

Pay Period: 04/21/2022  
to 11/30/2022

Project Number 0013925

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY                              |           |  |       |                        |  |                          |                      |
| 0175  | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>240000.000    | .000<br>.060<br>.060                       | \$14,400.00              | \$14,400.00          |
|   |           | 0013925  |       |                        |  |                          |                      |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$14,400.00              | \$14,400.00          |
| <b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER SWEETWATER CREEK |           |  |       |                        |  |                          |                      |
| 0240  | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF   |       | 506.000<br>450.000     | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
|   |           | 1  |       |                        |  |                          |                      |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$0.00                   | \$0.00               |
| <b>Category Number:</b> 0100 ROADWAY                              |           |  |       |                        |  |                          |                      |
| 0400  | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 18.000<br>500.000      | .000<br>1.000<br>1.000                     | \$500.00                 | \$500.00             |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$500.00                 | \$500.00             |
| <b>Project Total Amount:</b>                                      |           |  |       |                        |  | \$14,900.00              | \$14,900.00          |