

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2023

User: 01113207

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0002

Pay Period: 12/01/2022
to 12/31/2022

Contract Location:

US 278/SR 10 OVER SWEETWATER CREEK.

Time Allowed: 528 Days

Elapsed Calender Days: 255 Days

Percent Time: 48.30

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 \$3,175,290.19

Percent Complete 1.04%

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	\$3,175,290.19	6.46%	\$20,466.36

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0002

Pay Period: 12/01/2022
to 12/31/2022

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	\$35,366.36	\$14,900.00	\$20,466.36
Total Earnings	\$35,366.36	\$14,900.00	\$20,466.36
Stockpiled Materials	\$183,885.46	\$183,885.46	\$0.00
Gross Earnings	\$219,251.82	\$198,785.46	\$20,466.36
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
Total:	\$219,251.82	\$198,785.46	

Total Payable: **\$20,466.36**

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Contract ID: B3CBA2101281-2

Estimate Number: 0002

Pay Period: 12/01/2022
to 12/31/2022

Project Number 0013925

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
0175	210-0100	GRADING COMPLETE -	LS	1.000	.060		
				240000.000	.040		
					.100	\$9,600.00	\$24,000.00
		0013925					
0290	163-0232	TEMPORARY GRASSING	AC	1.000	.000		
				1500.000	1.000		
					1.000	\$1,500.00	\$1,500.00
0295	163-0240	MULCH	TN	30.000	.000		
				100.000	4.840		
					4.840	\$484.00	\$484.00
0320	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,700.000	.000		
				20.000	90.000		
					90.000	\$1,800.00	\$1,800.00
0400	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	1.000		
				500.000	1.000		
					2.000	\$500.00	\$1,000.00
0415	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	744.000	.000		
				2.240	430.500		
					430.500	\$964.32	\$964.32
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,440.000	.000		
				3.440	1,528.500		
					1,528.500	\$5,258.04	\$5,258.04
0440	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.000		
				1200.000	.300		
					.300	\$360.00	\$360.00
Category Amount:						\$20,466.36	\$35,366.36
Project Total Amount:						\$20,466.36	\$35,366.36