

Rpt-ID: RCPEsprj

Georgia

Date: 02/13/2023

User: 01113207

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0003

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

US 278/SR 10 OVER SWEETWATER CREEK.

Time Allowed: 528 Days

Elapsed Calender Days: 286 Days

Percent Time: 54.17

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 \$3,132,773.61

Percent Complete 1.41%

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	\$3,132,773.61	7.71%	\$42,516.58

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0003

Pay Period: 01/01/2023

to 01/31/2023

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	\$47,882.94	\$35,366.36	\$12,516.58
Total Earnings	\$47,882.94	\$35,366.36	\$12,516.58
Stockpiled Materials	\$213,885.46	\$183,885.46	\$30,000.00
Gross Earnings	\$261,768.40	\$219,251.82	\$42,516.58
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:	\$261,768.40	\$219,251.82	

Total Payable:	\$42,516.58
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Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0003

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to 01/31/2023

Project Number 0013925

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							
0175	210-0100	GRADING COMPLETE -	LS	1.000 240000.000	.100 .020 .120	\$4,800.00	\$28,800.00
		0013925					
0190	670-1140	WATER MAIN, 14 IN	LF	80.000 250.000	.000 .000 .000	\$0.00	\$0.00
0205	670-3145	TAPPING SLEEVE & VALVE ASSEMBLY, 14 IN X 4 EA		2.000 10000.000	.000 .000 .000	\$0.00	\$0.00
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,720.000 3.000	.000 85.000 85.000	\$255.00	\$255.00
0395	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0400	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	2.000 1.000 3.000	\$500.00	\$1,500.00
0405	170-1000	FLOATING SILT RETENTION BARRIER	LF	51.000 9.810	.000 100.000 100.000	\$981.00	\$981.00
0410	170-2000	STAKED SILT RETENTION BARRIER	LF	541.000 5.220	.000 597.000 597.000	\$3,116.34	\$3,116.34

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Category Number: 0100 ROADWAY							
0425	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,739.000	.000		
				2.180	1,268.000		
					1,268.000	\$2,764.24	\$2,764.24
Category Amount:						\$12,516.58	\$37,516.58
Project Total Amount:						\$12,516.58	\$47,882.94