

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2023

User: 01113207

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0004

Pay Period: 02/01/2023  
to 02/28/2023

Contract Location:

US 278/SR 10 OVER SWEETWATER CREEK.

Time Allowed: 528 Days

Elapsed Calender Days: 314 Days

Percent Time: 59.47

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 \$3,125,492.75

Percent Complete 1.63%

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	\$3,125,492.75	7.93%	\$7,280.86

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0004

Pay Period: 02/01/2023  
to 02/28/2023

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	\$55,163.80	\$47,882.94	\$7,280.86
Total Earnings	<b>\$55,163.80</b>	<b>\$47,882.94</b>	<b>\$7,280.86</b>
Stockpiled Materials	\$213,885.46	\$213,885.46	\$0.00
Gross Earnings	<b>\$269,049.26</b>	<b>\$261,768.40</b>	<b>\$7,280.86</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
Total:	<b>\$269,049.26</b>	<b>\$261,768.40</b>	
		<b>Total Payable:</b>	<b>\$7,280.86</b>

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Contract ID: B3CBA2101281-2

Estimate Number: 0004

Pay Period: 02/01/2023

to 02/28/2023

Project Number 0013925

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0320	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,700.000	90.000		
				20.000	142.943		
					232.943	\$2,858.86	\$4,658.86
0335	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000	.000		
				50.000	69.000		
					69.000	\$3,450.00	\$3,450.00
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,720.000	85.000		
				3.000	84.000		
					169.000	\$252.00	\$507.00
0360	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,410.000	.000		
				2.000	110.000		
					110.000	\$220.00	\$220.00
0400	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	3.000		
				500.000	1.000		
					4.000	\$500.00	\$2,000.00
Category Amount:						\$7,280.86	\$10,835.86
Project Total Amount:						\$7,280.86	\$55,163.80