

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2023

User: 01113207

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0005

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

US 278/SR 10 OVER SWEETWATER CREEK.

Time Allowed: 528 Days

Elapsed Calender Days: 345 Days

Percent Time: 65.34

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 \$3,108,517.63

Percent Complete 2.13%

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	\$3,108,517.63	8.43%	\$16,975.12

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0005

Pay Period: 03/01/2023

to 03/31/2023

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	\$72,138.92	\$55,163.80	\$16,975.12
Total Earnings	\$72,138.92	\$55,163.80	\$16,975.12
Stockpiled Materials	\$213,885.46	\$213,885.46	\$0.00
Gross Earnings	\$286,024.38	\$269,049.26	\$16,975.12
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:	\$286,024.38	\$269,049.26	

Total Payable:	\$16,975.12
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Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0005

Pay Period: 03/01/2023

to 03/31/2023

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							
0155	643-0010	FIELD FENCE WOVEN WIRE	LF	134.000 35.000	.000 139.000 139.000	\$4,865.00	\$4,865.00
0160	610-2401	REM WOVEN WIRE FENCE, INCL POSTS	LF	116.000 70.000	.000 126.000 126.000	\$8,820.00	\$8,820.00
0315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		11.000 500.000	.000 5.250 5.250	\$2,625.00	\$2,625.00
0400	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,440.000 3.440	1,528.500 48.000 1,576.500	\$165.12	\$5,423.16
Category Amount:						\$16,975.12	\$24,233.16
Project Total Amount:						\$16,975.12	\$72,138.92