

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2023

User: 01113207

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0006

Pay Period: 04/01/2023

to 04/28/2023

Contract Location:

US 278/SR 10 OVER SWEETWATER CREEK.

Time Allowed: 528 Days

Elapsed Calender Days: 373 Days

Percent Time: 70.64

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 \$3,053,409.02

Percent Complete 4.19%

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	\$3,053,409.02	10.05%	\$55,108.61

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0006

Pay Period: 04/01/2023

to 04/28/2023

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	\$142,247.53	\$72,138.92	\$70,108.61
Total Earnings	\$142,247.53	\$72,138.92	\$70,108.61
Stockpiled Materials	\$198,885.46	\$213,885.46	(\$15,000.00)
Gross Earnings	\$341,132.99	\$286,024.38	\$55,108.61
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:	\$341,132.99	\$286,024.38	

Total Payable:	\$55,108.61
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Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0006

Pay Period: 04/01/2023

to 04/28/2023

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							
0185	615-1100	DIRECTIONAL BORE PIPE - 16 IN	LF	200.000 200.000	.000 240.000 240.000	\$48,000.00	\$48,000.00
0205	670-3145	TAPPING SLEEVE & VALVE ASSEMBLY, 14 IN X 4 EA		2.000 10000.000	.000 2.000 2.000	\$20,000.00	\$20,000.00
0400	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	5.000 1.000 6.000	\$500.00	\$3,000.00
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,440.000 3.440	1,576.500 340.875 1,917.375	\$1,172.61	\$6,595.77
0425	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,739.000 2.180	1,268.000 200.000 1,468.000	\$436.00	\$3,200.24
Category Amount:						\$70,108.61	\$80,796.01
Project Total Amount:						\$70,108.61	\$142,247.53