

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2023

User: 01113207

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0007

Pay Period: 04/29/2023

to 05/31/2023

**Contract Location:**

US 278/SR 10 OVER SWEETWATER CREEK.

**Time Allowed:** 528 **Days**  
**Elapsed Calender Days:** 406 **Days**  
**Percent Time:** 76.89

**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** \$2,930,185.27  
**Percent Complete** 7.82%

**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	\$2,930,185.27	13.68%	\$123,223.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0007

Pay Period: 04/29/2023

to 05/31/2023

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	\$265,471.28	\$142,247.53	\$123,223.75
<b>Total Earnings</b>	<b>\$265,471.28</b>	<b>\$142,247.53</b>	<b>\$123,223.75</b>
Stockpiled Materials	\$198,885.46	\$198,885.46	\$0.00
<b>Gross Earnings</b>	<b>\$464,356.74</b>	<b>\$341,132.99</b>	<b>\$123,223.75</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
<b>Total:</b>	<b>\$464,356.74</b>	<b>\$341,132.99</b>	

<b>Total Payable:</b>	<b>\$123,223.75</b>
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Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0007

Pay Period: 04/29/2023

to 05/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0140	150-1000	TRAFFIC CONTROL -	LS	1.000 75000.000	.000 .351 .351	\$26,325.00	\$26,325.00
		0013925					
<b>Category Amount:</b>						\$26,325.00	\$26,325.00
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER SWEETWATER CREEK							
0250	520-0589	H-PILE POINTS, HP 14 X 89	EA	14.000 200.000	.000 8.000 8.000	\$1,600.00	\$1,600.00
0255	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	270.000 125.000	.000 118.390 118.390	\$14,798.75	\$14,798.75
0265	523-1100	DYNAMIC PILE TEST	EA	2.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00
0270	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 70000.000	.000 .100 .100	\$70,000.00	\$70,000.00
		109+82.20					
<b>Category Amount:</b>						\$96,398.75	\$96,398.75
<b>Category Number:</b> 0100 ROADWAY							
0400	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	6.000 1.000 7.000	\$500.00	\$3,500.00
<b>Category Amount:</b>						\$500.00	\$3,500.00
<b>Project Total Amount:</b>						\$123,223.75	\$265,471.28