

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2023

User: 01113207

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0008

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

US 278/SR 10 OVER SWEETWATER CREEK.

Time Allowed: 528 **Days**

Elapsed Calender Days: 436 **Days**

Percent Time: 82.58

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 \$1,729,132.11

Percent Complete 49.06%

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	\$1,729,132.11	49.06%	\$1,201,053.16

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0008

Pay Period: 06/01/2023

to 06/30/2023

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	\$1,665,409.90	\$265,471.28	\$1,399,938.62
Total Earnings	\$1,665,409.90	\$265,471.28	\$1,399,938.62
Stockpiled Materials	\$0.00	\$198,885.46	(\$198,885.46)
Gross Earnings	\$1,665,409.90	\$464,356.74	\$1,201,053.16
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:	\$1,665,409.90	\$464,356.74	

Total Payable:	\$1,201,053.16
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0008

Pay Period: 06/01/2023

to 06/30/2023

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							
0095	500-3002	CLASS AA CONCRETE	CY	148.000 2300.000	.000 133.871 133.871	\$307,903.30	\$307,903.30
0100	511-1000	BAR REINF STEEL	LB	13,998.000 2.000	.000 12,697.333 12,697.333	\$25,394.67	\$25,394.67
0140	150-1000	TRAFFIC CONTROL - 0013925	LS	1.000 75000.000	.351 .036 .387	\$2,700.00	\$29,025.00
0175	210-0100	GRADING COMPLETE - 0013925	LS	1.000 240000.000	.120 .080 .200	\$19,200.00	\$48,000.00
0190	670-1140	WATER MAIN, 14 IN	LF	80.000 250.000	.000 35.170 35.170	\$8,792.50	\$8,792.50
0195	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	2.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00
0210	670-7335	LINE STOP, 14 IN	EA	2.000 15000.000	.000 2.000 2.000	\$30,000.00	\$30,000.00

Category Amount: \$403,990.47 \$459,115.47

Category Number: 0801 BRIDGE NO. 1 - OVER SWEETWATER CREEK

0230	501-2001	STR STEEL	LB	1,209.000 12.000	.000 302.250 302.250	\$3,627.00	\$3,627.00
------	----------	-----------	----	---------------------	----------------------------	------------	------------

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0008

Pay Period: 06/01/2023

to 06/30/2023

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: 0801 BRIDGE NO. 1 - OVER SWEETWATER CREEK							
0235	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		79.000 2100.000	.000 40.800 40.800	\$85,680.00	\$85,680.00
0240	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 1		506.000 450.000	.000 505.835 505.835	\$227,625.75	\$227,625.75
0245	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 30000.000	.000 .250 .250	\$7,500.00	\$7,500.00
0250	520-0589	H-PILE POINTS, HP 14 X 89	EA	14.000 200.000	8.000 6.000 14.000	\$1,200.00	\$2,800.00
0255	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	270.000 125.000	118.390 114.840 233.230	\$14,355.00	\$29,153.75
0270	540-1101	REMOVAL OF EXISTING BR, STA NO - 109+82.20	LS	1.000 70000.000	.100 .900 1.000	\$630,000.00	\$700,000.00
0275	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	435.000 60.000	.000 236.560 236.560	\$14,193.60	\$14,193.60
0280	603-7000	PLASTIC FILTER FABRIC	SY	435.000 5.000	.000 236.560 236.560	\$1,182.80	\$1,182.80

Category Amount: \$985,364.15 \$1,071,762.90

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0008

Pay Period: 06/01/2023

to 06/30/2023

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							
0395	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00
0400	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	7.000 1.000 8.000	\$500.00	\$4,000.00
Category Amount:						\$600.00	\$4,200.00
Category Number: 0801 BRIDGE NO. 1 - OVER SWEETWATER CREEK							
0530	511-1000	BAR REINF STEEL	LB	4,992.000 2.000	.000 4,992.000 4,992.000	\$9,984.00	\$9,984.00
Category Amount:						\$9,984.00	\$9,984.00
Project Total Amount:						\$1,399,938.62	\$1,665,409.90