

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2023

User: 01113207

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0009

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

US 278/SR 10 OVER SWEETWATER CREEK.

Time Allowed: 528 Days
Elapsed Calender Days: 467 Days
Percent Time: 88.45

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 \$1,143,583.43
Percent Complete 66.31%

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	\$1,143,583.43	66.31%	\$585,548.68

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0009

Pay Period: 07/01/2023

to 07/31/2023

 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	\$2,250,958.58	\$1,665,409.90	\$585,548.68
Total Earnings	\$2,250,958.58	\$1,665,409.90	\$585,548.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,250,958.58	\$1,665,409.90	\$585,548.68
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:	\$2,250,958.58	\$1,665,409.90	

Total Payable: \$585,548.68

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0009

Pay Period: 07/01/2023

to 07/31/2023

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							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,224.000 35.000	.000 122.520 122.520	\$4,288.20	\$4,288.20
0085	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	42.000 75.000	.000 27.556 27.556	\$2,066.70	\$2,066.70
0090	603-7000	PLASTIC FILTER FABRIC	SY	42.000 5.000	.000 27.556 27.556	\$137.78	\$137.78
0095	500-3002	CLASS AA CONCRETE	CY	148.000 2300.000	133.870 .000 133.870	\$.00	\$307,901.00
0105	207-0203	FOUND BKFILL MATL, TP II	CY	66.000 250.000	.000 66.000 66.000	\$16,500.00	\$16,500.00
0110	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	76.000 85.000	.000 35.000 35.000	\$2,975.00	\$2,975.00
0115	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0140	150-1000	TRAFFIC CONTROL -	LS	1.000 75000.000	.387 .000 .387	\$.00	\$29,025.00
0013925							

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0009

Pay Period: 07/01/2023

to 07/31/2023

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							
0175	210-0100	GRADING COMPLETE -	LS	1.000 240000.000	.200 .190 .390	\$45,600.00	\$93,600.00
		0013925					

Category Amount: \$75,567.68 \$460,493.68

Category Number: 0801 BRIDGE NO. 1 - OVER SWEETWATER CREEK							
0230	501-2001	STR STEEL	LB	1,209.000 12.000	302.250 906.750 1,209.000	\$10,881.00	\$14,508.00
0235	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		79.000 2100.000	40.800 16.000 56.800	\$33,600.00	\$119,280.00
0240	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		506.000 450.000	505.840 .000 505.840	\$.00	\$227,628.00
		1					
0245	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 30000.000	.250 .500 .750	\$15,000.00	\$22,500.00
		1					
0285	999-0028	PRECAST CONCRETE BRIDGE DECK, BR NO. - LS		1.000 500000.000	.000 .900 .900	\$450,000.00	\$450,000.00
		1					

Category Amount: \$509,481.00 \$833,916.00

Category Number: 0100 ROADWAY							
0400	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00

Category Amount: \$500.00 \$4,500.00

Project Total Amount: \$585,548.68 \$2,250,958.58