

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2025

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0017

Pay Period: 11/05/2024
to 01/09/2025

Contract Location:

US 278/SR 10 OVER SWEETWATER CREEK.

Time Allowed:

528 Days

Elapsed Calender Days:

552 Days

Percent Time:

104.55

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:

10/24/2023

Date Accepted:

11/04/2024

Adjusted Completion Date:

09/30/2023

MERCER

PA 16137

Phone:

Escrow Agent:

Surety Co: QBE Insurance Corporation

Current Contract Amount \$3,572,316.37

Original Contract Amount \$3,394,542.01

Funds Available \$516,749.73

Percent Complete 88.61%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013925	\$3,572,316.37	\$3,394,542.01	\$516,749.73	85.53%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0017

Pay Period: 11/05/2024
to 01/09/2025

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	\$3,165,566.64	\$3,165,566.64	\$0.00
Total Earnings	\$3,165,566.64	\$3,165,566.64	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,165,566.64	\$3,165,566.64	\$0.00
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	\$125,312.00	\$125,312.00	\$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	(\$235,312.00)	(\$235,312.00)	\$0.00
Total:	\$3,055,566.64	\$3,055,566.64	
Total Payable:			\$0.00