

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2022

User: 01119297

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

US 1/SR 4 OVER NORTH FORK SPIRIT CREEK.

Time Allowed: 298 **Days**

Elapsed Calender Days: 113 **Days**

Percent Time: 37.92

District: 2

Area: 04

Contractor:

CLEARWATER CONSTRUCTION, INC.
1040 PERRY HIGHWAY

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/12/2021

Date Notice to Proceed: 11/08/2021

Date Work Began: 01/19/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/01/2022

MERCER PA 16137

Phone:

Escrow Agent:

Surety Co: QBE Insurance Corporation

Current Contract Amount \$2,476,980.67

Original Contract Amount \$2,434,031.08

Funds Available \$2,387,271.08

Percent Complete 3.62%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014907	\$2,476,980.67	\$2,434,031.08	\$2,387,271.08	3.62%	\$86,870.72

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Project Number: 0014907 US 1/SR 4 - CNST OF A BRIDGE

Federal State Project Number: 0014907

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$89,709.59	\$2,838.87	\$86,870.72
Total Earnings	\$89,709.59	\$2,838.87	\$86,870.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$89,709.59	\$2,838.87	\$86,870.72
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:	\$89,709.59	\$2,838.87	

Total Payable:	\$86,870.72
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Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Project Number 0014907

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	150-1000	TRAFFIC CONTROL -	LS	1.000 290000.000	.000 .251		
		0014907			.251	\$72,790.00	\$72,790.00
Category Amount:						\$72,790.00	\$72,790.00
Category Number: 0300 Temporary Erosion Control							
0085	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,381.000 2.180	261.750 3,193.500		
					3,455.250	\$6,961.83	\$7,532.45
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,458.000 3.480	32.250 1,922.250		
					1,954.500	\$6,689.43	\$6,801.66
0300	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,343.000 2.180	989.000 197.000		
					1,186.000	\$429.46	\$2,585.48
Category Amount:						\$14,080.72	\$16,919.59
Project Total Amount:						\$86,870.72	\$89,709.59