

Rpt-ID: RCPEsprj

Georgia

Date: 05/11/2022

User: 01113207

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

US 1/SR 4 OVER NORTH FORK SPIRIT CREEK.

Time Allowed: 298 Days

Elapsed Calender Days: 174 Days

Percent Time: 58.39

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 \$2,018,033.32

Percent Complete 15.44%

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	\$2,018,033.32	18.53%	\$219,503.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0004

Pay Period: 04/01/2022  
to 04/30/2022

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	\$382,563.70	\$163,059.71	\$219,503.99
<b>Total Earnings</b>	<b>\$382,563.70</b>	<b>\$163,059.71</b>	<b>\$219,503.99</b>
Stockpiled Materials	\$76,383.65	\$76,383.65	\$0.00
<b>Gross Earnings</b>	<b>\$458,947.35</b>	<b>\$239,443.36</b>	<b>\$219,503.99</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>\$458,947.35</b>	<b>\$239,443.36</b>	

<b>Total Payable:</b>	<b>\$219,503.99</b>
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Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 290000.000	.286 .061 .347	\$17,690.00	\$100,630.00
		0014907					
<b>Category Amount:</b>						\$17,690.00	\$100,630.00
<b>Category Number: 0300 Temporary Erosion Control</b>							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
<b>Category Amount:</b>						\$750.00	\$750.00
<b>Category Number: 0100 ROADWAY</b>							
0095	210-0100	GRADING COMPLETE -	LS	1.000 230000.000	.000 .270 .270	\$62,100.00	\$62,100.00
		0014907					
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		71.000 121.310	35.140 56.320 91.460	\$6,832.18	\$11,095.01
0120	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		518.000 111.350	58.140 82.010 140.150	\$9,131.81	\$15,605.70
<b>Category Amount:</b>						\$78,063.99	\$88,800.71
<b>Category Number: 0801 BRIDGE NO. 1 - OVER NORTH FORK SPIRIT CREEK</b>							
0220	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 350000.000	.000 .350 .350	\$122,500.00	\$122,500.00
		119+66					
<b>Category Amount:</b>						\$122,500.00	\$122,500.00

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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
<b>Category Number:</b> 0100 ROADWAY							
0350	668-2100	DROP INLET, GP 1	EA	10.000 2700.000	3.000 .000 3.000	\$0.00	\$8,100.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 3000.000	1.000 .000 1.000	\$0.00	\$3,000.00
0445	670-1590	CONCRETE CAP	EA	3.000 1500.000	2.000 1.000 3.000	\$1,500.00	\$4,500.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-3.000 -1.000 -4.000	-\$1,000.00	(\$4,000.00)
		MILESTONE 01 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$500.00	\$11,600.00
<b>Project Total Amount:</b>						\$219,503.99	\$382,563.70