

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2022

User: 01113207

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

US 1/SR 4 OVER NORTH FORK SPIRIT CREEK.

Time Allowed: 298 **Days**

Elapsed Calender Days: 205 **Days**

Percent Time: 68.79

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 \$1,652,637.20

Percent Complete 30.20%

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	\$1,652,637.20	33.28%	\$365,396.12

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

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	\$747,959.82	\$382,563.70	\$365,396.12
Total Earnings	\$747,959.82	\$382,563.70	\$365,396.12
Stockpiled Materials	\$76,383.65	\$76,383.65	\$0.00
Gross Earnings	\$824,343.47	\$458,947.35	\$365,396.12
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:	\$824,343.47	\$458,947.35	

Total Payable:	\$365,396.12
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Pay Period: 05/01/2022

to 05/31/2022

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	.347 .088 .435	\$25,520.00	\$126,150.00
		0014907					
Category Amount:						\$25,520.00	\$126,150.00
Category Number: 0300 Temporary Erosion Control							
0045	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		17.000 400.000	.000 3.000 3.000	\$1,200.00	\$1,200.00
0050	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,691.000 1.500	.000 80.000 80.000	\$120.00	\$120.00
0055	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,729.000 1.500	.000 80.000 80.000	\$120.00	\$120.00
0075	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0080	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 750.000	1.000 1.000 2.000	\$750.00	\$1,500.00
Category Amount:						\$2,390.00	\$3,140.00
Category Number: 0100 ROADWAY							
0095	210-0100	GRADING COMPLETE -	LS	1.000 230000.000	.270 .100 .370	\$23,000.00	\$85,100.00
		0014907					
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		71.000 121.310	91.460 .000 91.460	\$0.00	\$11,095.01

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Project Number 0014907

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Category Number: 0100 ROADWAY							
0120	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		518.000 111.350	140.150 .000 140.150	\$0.00	\$15,605.70
Category Amount:						\$23,000.00	\$111,800.71
Category Number: 0801 BRIDGE NO. 1 - OVER NORTH FORK SPIRIT CREEK							
0205	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	900.000 100.000	.000 976.770 976.770	\$97,677.00	\$97,677.00
0215	523-1100	DYNAMIC PILE TEST	EA	2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
0220	540-1101	REMOVAL OF EXISTING BR, STA NO - 119+66	LS	1.000 350000.000	.350 .550 .900	\$192,500.00	\$315,000.00
0225	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	575.000 60.000	.000 306.494 306.494	\$18,389.64	\$18,389.64
0235	603-7000	PLASTIC FILTER FABRIC	SY	575.000 3.000	.000 306.494 306.494	\$919.48	\$919.48
Category Amount:						\$314,486.12	\$436,986.12
Category Number: 0100 ROADWAY							
0350	668-2100	DROP INLET, GP 1	EA	10.000 2700.000	3.000 .000 3.000	\$0.00	\$8,100.00

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Contract ID: B3CBA2101740-0

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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
Category Number: 0100 ROADWAY							
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 3000.000	1.000 .000 1.000	\$0.00	\$3,000.00
Category Amount:						\$0.00	\$11,100.00
Project Total Amount:						\$365,396.12	\$747,959.82