

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2022

User: 01113207

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

US 1/SR 4 OVER NORTH FORK SPIRIT CREEK.

Time Allowed: 298 Days

Elapsed Calender Days: 235 Days

Percent Time: 78.86

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

MERCER PA 16137

Date Work Began: 01/19/2022

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/01/2022

Surety Co: QBE Insurance Corporation

Current Contract Amount \$2,476,980.67

Original Contract Amount \$2,434,031.08

Funds Available \$1,389,811.57

Percent Complete 43.89%

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	\$1,389,811.57	43.89%	\$262,825.63

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

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	\$1,087,169.10	\$747,959.82	\$339,209.28
<b>Total Earnings</b>	<b>\$1,087,169.10</b>	<b>\$747,959.82</b>	<b>\$339,209.28</b>
Stockpiled Materials	\$0.00	\$76,383.65	(\$76,383.65)
<b>Gross Earnings</b>	<b>\$1,087,169.10</b>	<b>\$824,343.47</b>	<b>\$262,825.63</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>\$1,087,169.10</b>	<b>\$824,343.47</b>	

<b>Total Payable:</b>	<b>\$262,825.63</b>
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Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

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	.435		
				290000.000	.148		
		0014907			.583	\$42,920.00	\$169,070.00
<b>Category Amount:</b>						\$42,920.00	\$169,070.00
<b>Category Number: 0300 Temporary Erosion Control</b>							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	2.000		
				750.000	1.000		
					3.000	\$750.00	\$2,250.00
<b>Category Amount:</b>						\$750.00	\$2,250.00
<b>Category Number: 0100 ROADWAY</b>							
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		71.000	91.460		
				121.310	.000		
					91.460	\$0.00	\$11,095.01
0120	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		518.000	140.150		
				111.350	.000		
					140.150	\$0.00	\$15,605.70
<b>Category Amount:</b>						\$0.00	\$26,700.71
<b>Category Number: 0801 BRIDGE NO. 1 - OVER NORTH FORK SPIRIT CREEK</b>							
0175	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				150000.000	.080		
		1			.080	\$12,000.00	\$12,000.00
0185	500-3101	CLASS A CONCRETE	CY	43.000	.000		
				1000.000	43.100		
					43.100	\$43,100.00	\$43,100.00
0190	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		627.000	.000		
				350.000	627.000		
		1			627.000	\$219,450.00	\$219,450.00

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER NORTH FORK SPIRIT CREEK							
0195	511-1000	BAR REINF STEEL	LB	5,666.000 1.750	.000 5,666.000 5,666.000	\$9,915.50	\$9,915.50
0200	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 50000.000	.000 .020 .020	\$1,000.00	\$1,000.00
0205	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	900.000 100.000	976.770 24.000 1,000.770	\$2,400.00	\$100,077.00
0225	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	575.000 60.000	306.494 121.806 428.300	\$7,308.36	\$25,698.00
0235	603-7000	PLASTIC FILTER FABRIC	SY	575.000 3.000	306.494 121.806 428.300	\$365.42	\$1,284.90
<b>Category Amount:</b>						\$295,539.28	\$412,525.40
<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
<b>Category Amount:</b>						\$0.00	\$11,100.00
<b>Project Total Amount:</b>						\$339,209.28	\$1,087,169.10