

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2022

User: 01113207

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

US 1/SR 4 OVER NORTH FORK SPIRIT CREEK.

Time Allowed: 298 Days

Elapsed Calender Days: 266 Days

Percent Time: 89.26

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 \$1,274,879.57

Percent Complete 48.53%

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	\$1,274,879.57	48.53%	\$114,932.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 07/31/2022

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	\$1,202,101.10	\$1,087,169.10	\$114,932.00
Total Earnings	\$1,202,101.10	\$1,087,169.10	\$114,932.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,202,101.10	\$1,087,169.10	\$114,932.00
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	\$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:	\$1,202,101.10	\$1,087,169.10	

Total Payable:	\$114,932.00
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 290000.000	.583 .106 .689	\$30,740.00	\$199,810.00
		0014907					
Category Amount:						\$30,740.00	\$199,810.00
Category Number: 0300 Temporary Erosion Control							
0055	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,729.000 1.500	80.000 228.000 308.000	\$342.00	\$462.00
0070	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	17.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0080	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 750.000	3.000 1.000 4.000	\$750.00	\$3,000.00
Category Amount:						\$1,192.00	\$3,562.00
Category Number: 0100 ROADWAY							
0095	210-0100	GRADING COMPLETE -	LS	1.000 230000.000	.370 .100 .470	\$23,000.00	\$108,100.00
		0014907					
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		71.000 121.310	91.460 .000 91.460	\$0.00	\$11,095.01
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	\$134,800.71

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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: 0801 BRIDGE NO. 1 - OVER NORTH FORK SPIRIT CREEK							
0175	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 150000.000	.080 .300 .380	\$45,000.00	\$57,000.00
0185	500-3101	CLASS A CONCRETE	CY	43.000 1000.000	43.100 .000 43.100	\$0.00	\$43,100.00
0190	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 1		627.000 350.000	627.000 .000 627.000	\$0.00	\$219,450.00
0200	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 50000.000	.020 .300 .320	\$15,000.00	\$16,000.00

Category Amount: \$60,000.00 \$335,550.00

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
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: \$114,932.00 \$1,202,101.10