

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2022

User: 01113207

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

US 1/SR 4 OVER NORTH FORK SPIRIT CREEK.

Time Allowed: 298 Days

Elapsed Calender Days: 297 Days

Percent Time: 99.66

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 \$1,077,417.30

Percent Complete 56.50%

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	\$1,077,417.30	56.50%	\$197,462.27

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 08/31/2022

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	\$1,399,563.37	\$1,202,101.10	\$197,462.27
<b>Total Earnings</b>	<b>\$1,399,563.37</b>	<b>\$1,202,101.10</b>	<b>\$197,462.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,399,563.37</b>	<b>\$1,202,101.10</b>	<b>\$197,462.27</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>\$1,399,563.37</b>	<b>\$1,202,101.10</b>	

<b>Total Payable:</b>	<b>\$197,462.27</b>
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Estimate Summary By Project

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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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 290000.000	.689 .046 .735	\$13,340.00	\$213,150.00
		0014907					
<b>Category Amount:</b>						\$13,340.00	\$213,150.00
<b>Category Number: 0300 Temporary Erosion Control</b>							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 750.000	4.000 1.000 5.000	\$750.00	\$3,750.00
<b>Category Amount:</b>						\$750.00	\$3,750.00
<b>Category Number: 0100 ROADWAY</b>							
0095	210-0100	GRADING COMPLETE -	LS	1.000 230000.000	.470 .030 .500	\$6,900.00	\$115,000.00
		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
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
0145	433-1000	REINF CONC APPROACH SLAB	SY	264.000 223.000	.000 130.833 130.833	\$29,175.76	\$29,175.76
<b>Category Amount:</b>						\$36,075.76	\$170,876.47
<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 150000.000	.380 .620 1.000	\$93,000.00	\$150,000.00

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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> 0801 BRIDGE NO. 1 - OVER NORTH FORK SPIRIT CREEK							
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	.320 .680 1.000	\$34,000.00	\$50,000.00
0220	540-1101	REMOVAL OF EXISTING BR, STA NO -  119+66	LS	1.000 350000.000	.900 .050 .950	\$17,500.00	\$332,500.00
0225	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	575.000 60.000	428.300 44.389 472.689	\$2,663.34	\$28,361.34
0235	603-7000	PLASTIC FILTER FABRIC	SY	575.000 3.000	428.300 44.389 472.689	\$133.17	\$1,418.07
<b>Category Amount:</b>						\$147,296.51	\$824,829.41

<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>						\$197,462.27	\$1,399,563.37

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