

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2022

User: 01113207

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

US 1/SR 4 OVER NORTH FORK SPIRIT CREEK.

Time Allowed: 351 Days

Elapsed Calender Days: 327 Days

Percent Time: 93.16

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: 10/24/2022

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 \$957,821.32

Percent Complete 61.33%

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 | \$957,821.32 | 61.33% | \$119,595.98 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 09/30/2022

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 | \$1,519,159.35 | \$1,399,563.37 | \$119,595.98 |
| Total Earnings | \$1,519,159.35 | \$1,399,563.37 | \$119,595.98 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,519,159.35 | \$1,399,563.37 | \$119,595.98 |
| 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: | \$1,519,159.35 | \$1,399,563.37 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$119,595.98 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0009

Pay Period: 09/01/2022
to 09/30/2022

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 |
|--------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 290000.000 | .735 .080 .815 | \$23,200.00 | \$236,350.00 |
| | | 0014907 | | | | | |
| Category Amount: | | | | | | \$23,200.00 | \$236,350.00 |
| Category Number: 0300 Temporary Erosion Control | | | | | | | |
| 0080 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 10.000 750.000 | 5.000 1.000 6.000 | \$750.00 | \$4,500.00 |
| Category Amount: | | | | | | \$750.00 | \$4,500.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 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 | 130.833 130.834 261.667 | \$29,175.98 | \$58,351.74 |
| Category Amount: | | | | | | \$29,175.98 | \$85,052.45 |
| Category Number: 0801 BRIDGE NO. 1 - OVER NORTH FORK SPIRIT CREEK | | | | | | | |
| 0175 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 150000.000 | 1.000 .000 1.000 | \$0.00 | \$150,000.00 |
| | | 1 | | | | | |
| 0180 | 500-2100 | CONCRETE BARRIER | LF | 242.000 90.000 | .000 242.000 242.000 | \$21,780.00 | \$21,780.00 |

Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 09/30/2022

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 |
|--------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 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 | | 627.000 350.000 | 627.000 .000 627.000 | \$0.00 | \$219,450.00 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$21,780.00 | \$434,330.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0265 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 788.000 85.000 | 71.000 404.000 475.000 | \$34,340.00 | \$40,375.00 |
| 0350 | 668-2100 | DROP INLET, GP 1 | EA | 10.000 2700.000 | 3.000 3.000 6.000 | \$8,100.00 | \$16,200.00 |
| 0355 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 3.000 3000.000 | 1.000 .750 1.750 | \$2,250.00 | \$5,250.00 |
| Category Amount: | | | | | | \$44,690.00 | \$61,825.00 |
| Project Total Amount: | | | | | | \$119,595.98 | \$1,519,159.35 |