

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2024

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0016

Pay Period: 12/01/2023  
to 11/06/2024

Contract Location:

US 1/SR 4 OVER NORTH FORK SPIRIT CREEK.

Time Allowed: 351 Days

Elapsed Calender Days: 464 Days

Percent Time: 132.19

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: 02/14/2023

Date Accepted: 07/19/2023

Adjusted Completion Date: 10/24/2022

MERCER PA 16137

Phone:

Escrow Agent:

Surety Co: QBE Insurance Corporation

Current Contract Amount \$2,461,781.30

Original Contract Amount \$2,434,031.08

Funds Available \$66,429.74

Percent Complete 100.23%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014907	\$2,461,781.30	\$2,434,031.08	\$66,429.74	97.30%	\$0.00

Chief Engineer

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Contract ID: B3CBA2101740-0

Estimate Number: 0016

Pay Period: 12/01/2023  
to 11/06/2024

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	\$2,467,445.56	\$2,467,445.56	\$0.00
Total Earnings	<b>\$2,467,445.56</b>	<b>\$2,467,445.56</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,467,445.56</b>	<b>\$2,467,445.56</b>	<b>\$0.00</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	(\$72,094.00)	(\$72,094.00)	\$0.00
Total:	<b>\$2,395,351.56</b>	<b>\$2,395,351.56</b>	
Total Payable:			<b>\$0.00</b>