

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2022

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0001

Pay Period: 07/07/2022

to 09/08/2022

Contract Location:

US 221/US 319/SR 78/SR 171 OVER WILLIAMSON SWAMP C

Time Allowed: 482 **Days**
Elapsed Calender Days: 64 **Days**
Percent Time: 13.28

District: 2

Area: 03

Contractor:

CLEARWATER CONSTRUCTION, INC.
1040 PERRY HIGHWAY

Date Let: 03/18/2022
Date Awarded: 04/01/2022
Date Contract Executed: 07/02/2022
Date Notice to Proceed: 07/07/2022
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2023

MERCER PA 16137

Phone:

Escrow Agent:

Surety Co: QBE Insurance Corporation

Current Contract Amount \$6,922,841.70
Original Contract Amount \$6,894,908.45
Funds Available \$6,676,066.70
Percent Complete 0.00%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015554	\$6,922,841.70	\$6,894,908.45	\$6,676,066.70	3.56%	\$246,775.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0001

Pay Period: 07/07/2022

to 09/08/2022

Project Number: 0015554 US 221/US 319/ SR 78/SR 171 - BRDG REPLT

Federal State Project Number: 0015554

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$246,775.00	\$0.00	\$246,775.00
Gross Earnings	\$246,775.00	\$0.00	\$246,775.00
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:	\$246,775.00	\$0.00	

Total Payable: \$246,775.00

Estimate Summary By Project

Contract ID: B3CBA2201364-0

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Pay Period: 07/07/2022

to 09/08/2022

Project Number 0015554

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 WILLIAMSON SWAMP CREEK							
0510	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	400.000 235.000	.000 .000 .000	\$0.00	\$0.00
		1					
0515	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	3,029.000 225.000	.000 .000 .000	\$0.00	\$0.00
		1					
0520	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	485.000 285.000	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00