

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2022

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0002

Pay Period: 09/09/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 482 Days
Elapsed Calender Days: 86 Days
Percent Time: 17.84

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: 09/06/2022
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 \$6,205,122.20
Percent Complete 6.80%

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	\$6,205,122.20	10.37%	\$470,944.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0002

Pay Period: 09/09/2022

to 09/30/2022

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	\$470,944.50	\$0.00	\$470,944.50
Total Earnings	\$470,944.50	\$0.00	\$470,944.50
Stockpiled Materials	\$246,775.00	\$246,775.00	\$0.00
Gross Earnings	\$717,719.50	\$246,775.00	\$470,944.50
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:	\$717,719.50	\$246,775.00	

Total Payable:	\$470,944.50
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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000000.000	.000 .250 .250	\$250,000.00	\$250,000.00
		0015554					
0020	210-0100	GRADING COMPLETE -	LS	1.000 480000.000	.000 .250 .250	\$120,000.00	\$120,000.00
		0015554					
0110	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,392.000 3.000	.000 2,178.000 2,178.000	\$6,534.00	\$6,534.00
0150	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000 17000.000	.000 3.000 3.000	\$51,000.00	\$51,000.00

Category Amount: \$427,534.00 \$427,534.00

Category Number: 0300 ROADWAY							
0230	163-0240	MULCH	TN	100.000 100.000	.000 1.640 1.640	\$164.00	\$164.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0325	170-1000	FLOATING SILT RETENTION BARRIER	LF	900.000 25.000	.000 750.000 750.000	\$18,750.00	\$18,750.00

Category Amount: \$19,664.00 \$19,664.00

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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: 0100 ROADWAY							
0540	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,580.000	.000		
				6.000	3,957.750		
					3,957.750	\$23,746.50	\$23,746.50
Category Amount:						\$23,746.50	\$23,746.50
Project Total Amount:						\$470,944.50	\$470,944.50