

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2022

User: 01082928

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0004

Pay Period: 11/01/2022

to 11/30/2022

**Contract Location:**

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

**Time Allowed:** 482 **Days**

**Elapsed Calender Days:** 147 **Days**

**Percent Time:** 30.50

**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** \$6,968,173.20

**Original Contract Amount** \$6,894,908.45

**Funds Available** \$5,544,355.82

**Percent Complete** 16.89%

**Counties:**

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015554	\$6,968,173.20	\$6,894,908.45	\$5,544,355.82	20.43%	\$230,659.03

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0004

Pay Period: 11/01/2022

to 11/30/2022

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	\$1,177,042.38	\$946,383.35	\$230,659.03
<b>Total Earnings</b>	<b>\$1,177,042.38</b>	<b>\$946,383.35</b>	<b>\$230,659.03</b>
Stockpiled Materials	\$246,775.00	\$246,775.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,423,817.38</b>	<b>\$1,193,158.35</b>	<b>\$230,659.03</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>\$1,423,817.38</b>	<b>\$1,193,158.35</b>	

<b>Total Payable:</b>	<b>\$230,659.03</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0004

Pay Period: 11/01/2022

to 11/30/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000000.000	.354 .067 .421	\$67,000.00	\$421,000.00
		0015554					
0020	210-0100	GRADING COMPLETE -	LS	1.000 480000.000	.300 .050 .350	\$24,000.00	\$168,000.00
		0015554					
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		333.000 175.000	16.210 .000 16.210	\$0.00	\$2,836.75
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		174.000 185.000	26.430 .000 26.430	\$0.00	\$4,889.55
0145	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	286.000 38.950	.000 46.875 46.875	\$1,825.78	\$1,825.78
0146	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	.000 77.160	.000 431.250 431.250	\$33,275.25	\$33,275.25
		Item Added by SA					
0180	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 50000.000	.500 .050 .550	\$2,500.00	\$27,500.00
0190	687-1000	TRAFFIC SIGNAL TIMING -  TEMPORARY	LS	1.000 10000.000	.500 .050 .550	\$500.00	\$5,500.00

**Category Amount:** \$129,101.03 \$664,827.33

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0004

Pay Period: 11/01/2022

to 11/30/2022

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
<b>Category Number: 0300 ROADWAY</b>							
0270	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,790.000 1.000	.000 128.000 128.000	\$128.00	\$128.00
0280	165-0050	MAINTENANCE OF SILT RETENTION BARRIER LF		900.000 10.000	.000 568.000 568.000	\$5,680.00	\$5,680.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 750.000	2.000 1.000 3.000	\$750.00	\$2,250.00
<b>Category Amount:</b>						\$6,558.00	\$8,058.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK</b>							
0430	540-1101	REMOVAL OF EXISTING BR, STA NO -  106+25.00	LS	1.000 950000.000	.300 .100 .400	\$95,000.00	\$380,000.00
<b>Category Amount:</b>						\$95,000.00	\$380,000.00
<b>Project Total Amount:</b>						\$230,659.03	\$1,177,042.38