

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2023

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 482 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 36.93

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 \$5,232,942.92
Percent Complete 21.36%

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	\$5,232,942.92	24.90%	\$311,412.90

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/31/2022

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	\$1,488,455.28	\$1,177,042.38	\$311,412.90
Total Earnings	\$1,488,455.28	\$1,177,042.38	\$311,412.90
Stockpiled Materials	\$246,775.00	\$246,775.00	\$0.00
Gross Earnings	\$1,735,230.28	\$1,423,817.38	\$311,412.90
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:	\$1,735,230.28	\$1,423,817.38	

Total Payable:	\$311,412.90
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Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/31/2022

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000000.000	.421 .033 .454	\$33,000.00	\$454,000.00
		0015554					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 50000.000	.000 .650 .650	\$32,500.00	\$32,500.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 480000.000	.350 .050 .400	\$24,000.00	\$192,000.00
		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	\$.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	\$.00	\$4,889.55
0180	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 50000.000	.550 .050 .600	\$2,500.00	\$30,000.00
0190	687-1000	TRAFFIC SIGNAL TIMING - TEMPORARY	LS	1.000 10000.000	.550 .050 .600	\$500.00	\$6,000.00
Category Amount:						\$92,500.00	\$722,226.30
Category Number: 0300 ROADWAY							
0230	163-0240	MULCH	TN	100.000 100.000	2.160 1.319 3.479	\$131.90	\$347.90

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/31/2022

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: 0300 ROADWAY							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 750.000	3.000 1.000 4.000	\$750.00	\$3,000.00
Category Amount:						\$881.90	\$3,347.90
Category Number: 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK							
0430	540-1101	REMOVAL OF EXISTING BR, STA NO - 106+25.00	LS	1.000 950000.000	.400 .100 .500	\$95,000.00	\$475,000.00
0465	523-1100	DYNAMIC PILE TEST	EA	5.000 5000.000	.000 3.000 3.000	\$15,000.00	\$15,000.00
0480	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	2,870.000 120.000	.000 873.800 873.800	\$104,856.00	\$104,856.00
0485	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	480.000 100.000	.000 31.750 31.750	\$3,175.00	\$3,175.00
Category Amount:						\$218,031.00	\$598,031.00
Project Total Amount:						\$311,412.90	\$1,488,455.28