

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0006

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 482 Days  
Elapsed Calender Days: 209 Days  
Percent Time: 43.36

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 \$4,734,001.87  
Percent Complete 24.38%

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	\$4,734,001.87	32.06%	\$498,941.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0006

Pay Period: 01/01/2023

to 01/31/2023

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

Federal State Project Number: 0015554

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,699,006.63	\$1,488,455.28	\$210,551.35
<b>Total Earnings</b>	<b>\$1,699,006.63</b>	<b>\$1,488,455.28</b>	<b>\$210,551.35</b>
Stockpiled Materials	\$535,164.70	\$246,775.00	\$288,389.70
<b>Gross Earnings</b>	<b>\$2,234,171.33</b>	<b>\$1,735,230.28</b>	<b>\$498,941.05</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>\$2,234,171.33</b>	<b>\$1,735,230.28</b>	

**Total Payable: \$498,941.05**

Estimate Summary By Project

Contract ID: B3CBA2201364-0

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000000.000	.454 .045 .499	\$45,000.00	\$499,000.00
		0015554					
0020	210-0100	GRADING COMPLETE -	LS	1.000 480000.000	.400 .100 .500	\$48,000.00	\$240,000.00
		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
0180	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 50000.000	.600 .050 .650	\$2,500.00	\$32,500.00
0190	687-1000	TRAFFIC SIGNAL TIMING -  TEMPORARY	LS	1.000 10000.000	.600 .050 .650	\$500.00	\$6,500.00

**Category Amount:** \$96,000.00 \$785,726.30

<b>Category Number: 0300 ROADWAY</b>							
0230	163-0240	MULCH	TN	100.000 100.000	3.479 .636 4.115	\$63.60	\$411.50
0240	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		200.000 25.000	.000 30.000 30.000	\$750.00	\$750.00

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<b>Category Number: 0300 ROADWAY</b>							
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	18.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 750.000	4.000 1.000 5.000	\$750.00	\$3,750.00
<b>Category Amount:</b>						\$1,663.60	\$5,111.50
<b>Category Number: 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK</b>							
0450	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	553.000 200.000	.000 226.460 226.460	\$45,292.00	\$45,292.00
0485	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	480.000 100.000	31.750 97.790 129.540	\$9,779.00	\$12,954.00
0495	500-3002	CLASS AA CONCRETE	CY	258.000 1200.000	.000 41.500 41.500	\$49,800.00	\$49,800.00
0510	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	400.000 235.000	.000 .000 .000	\$0.00	\$0.00
0515	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	3,029.000 225.000	.000 .000 .000	\$0.00	\$0.00
0520	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	485.000 285.000	.000 .000 .000	\$0.00	\$0.00

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK							
0525	511-1000	BAR REINF STEEL	LB	45,103.000	.000		
				1.750	4,581.000		
					4,581.000	\$8,016.75	\$8,016.75
<b>Category Amount:</b>						\$112,887.75	\$116,062.75
<b>Project Total Amount:</b>						\$210,551.35	\$1,699,006.63