

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2023

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0007

Pay Period: 02/01/2023

to 02/28/2023

**Contract Location:**

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

**Time Allowed:** 482 **Days**  
**Elapsed Calender Days:** 237 **Days**  
**Percent Time:** 49.17

**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** \$4,521,162.07  
**Percent Complete** 26.76%

**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	\$4,521,162.07	35.12%	\$212,839.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0007

Pay Period: 02/01/2023

to 02/28/2023

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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	\$1,864,846.43	\$1,699,006.63	\$165,839.80
<b>Total Earnings</b>	<b>\$1,864,846.43</b>	<b>\$1,699,006.63</b>	<b>\$165,839.80</b>
Stockpiled Materials	\$582,164.70	\$535,164.70	\$47,000.00
<b>Gross Earnings</b>	<b>\$2,447,011.13</b>	<b>\$2,234,171.33</b>	<b>\$212,839.80</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>\$2,447,011.13</b>	<b>\$2,234,171.33</b>	

Total Payable: **\$212,839.80**

Estimate Summary By Project

Contract ID: B3CBA2201364-0

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Pay Period: 02/01/2023

to 02/28/2023

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	.499 .072 .571	\$72,000.00	\$571,000.00
		0015554					
0020	210-0100	GRADING COMPLETE -	LS	1.000 480000.000	.500 .050 .550	\$24,000.00	\$264,000.00
		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	.650 .020 .670	\$1,000.00	\$33,500.00
0190	687-1000	TRAFFIC SIGNAL TIMING -  TEMPORARY	LS	1.000 10000.000	.650 .020 .670	\$200.00	\$6,700.00

**Category Amount:** \$97,200.00 \$882,926.30

<b>Category Number: 0300 ROADWAY</b>							
0260	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		1.000 500.000	.000 .750 .750	\$375.00	\$375.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 750.000	5.000 1.000 6.000	\$750.00	\$4,500.00

**Category Amount:** \$1,125.00 \$4,875.00

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Contract ID: B3CBA2201364-0

Estimate Number: 0007

Pay Period: 02/01/2023

to 02/28/2023

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> 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK							
0450	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	553.000 200.000	226.460 .000 226.460	\$0.00	\$45,292.00
0455	525-1000	COFFERDAM	EA	6.000 40000.000	.000 1.000 1.000	\$40,000.00	\$40,000.00
0465	523-1100	DYNAMIC PILE TEST	EA	5.000 5000.000	3.000 1.000 4.000	\$5,000.00	\$20,000.00
0480	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	2,870.000 120.000	873.800 44.840 918.640	\$5,380.80	\$110,236.80
0485	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	480.000 100.000	129.540 171.340 300.880	\$17,134.00	\$30,088.00
0495	500-3002	CLASS AA CONCRETE	CY	258.000 1200.000	41.500 .000 41.500	\$0.00	\$49,800.00
0510	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	400.000 235.000	.000 .000 .000	\$0.00	\$0.00

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<b>Category Amount:</b>	\$67,514.80	\$295,416.80
<b>Project Total Amount:</b>	\$165,839.80	\$1,864,846.43