

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: 01082928

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0008

Pay Period: 03/01/2023

to 03/31/2023

**Contract Location:**

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

**Time Allowed:** 482 **Days**  
**Elapsed Calender Days:** 268 **Days**  
**Percent Time:** 55.60

**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** \$4,331,908.96  
**Percent Complete** 32.49%

**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	\$4,331,908.96	37.83%	\$189,253.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0008

Pay Period: 03/01/2023  
to 03/31/2023

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	\$2,263,828.91	\$1,864,846.43	\$398,982.48
<b>Total Earnings</b>	<b>\$2,263,828.91</b>	<b>\$1,864,846.43</b>	<b>\$398,982.48</b>
Stockpiled Materials	\$372,435.33	\$582,164.70	(\$209,729.37)
<b>Gross Earnings</b>	<b>\$2,636,264.24</b>	<b>\$2,447,011.13</b>	<b>\$189,253.11</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>\$2,636,264.24</b>	<b>\$2,447,011.13</b>	

<b>Total Payable:</b>	<b>\$189,253.11</b>
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Contract ID: B3CBA2201364-0

Estimate Number: 0008

Pay Period: 03/01/2023

to 03/31/2023

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	.571 .030 .601	\$30,000.00	\$601,000.00
		0015554					
0020	210-0100	GRADING COMPLETE -	LS	1.000 480000.000	.550 .050 .600	\$24,000.00	\$288,000.00
		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	.670 .020 .690	\$1,000.00	\$34,500.00
0190	687-1000	TRAFFIC SIGNAL TIMING -  TEMPORARY	LS	1.000 10000.000	.670 .020 .690	\$200.00	\$6,900.00

Category Amount: \$55,200.00 \$938,126.30

<b>Category Number: 0300 ROADWAY</b>							
0230	163-0240	MULCH	TN	100.000 100.000	4.115 .109 4.224	\$10.90	\$422.40
0320	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 750.000	6.000 1.000 7.000	\$750.00	\$5,250.00

Category Amount: \$760.90 \$5,672.40

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Estimate Number: 0008

Pay Period: 03/01/2023

to 03/31/2023

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							
0420	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,173.000 75.000	.000 66.000 66.000	\$4,950.00	\$4,950.00
0425	603-7000	PLASTIC FILTER FABRIC	SY	1,173.000 3.000	.000 66.000 66.000	\$198.00	\$198.00
0435	207-0203	FOUND BKFill MATL, TP II	CY	25.000 200.000	.000 7.407 7.407	\$1,481.40	\$1,481.40
0440	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	140.000 50.000	.000 73.909 73.909	\$3,695.45	\$3,695.45
0450	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	553.000 200.000	226.460 46.167 272.627	\$9,233.40	\$54,525.40
0455	525-1000	COFFERDAM	EA	6.000 4000.000	1.000 1.000 2.000	\$40,000.00	\$80,000.00
0465	523-1100	DYNAMIC PILE TEST	EA	5.000 5000.000	4.000 1.000 5.000	\$5,000.00	\$25,000.00
0480	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	2,870.000 120.000	918.640 287.010 1,205.650	\$34,441.20	\$144,678.00
0495	500-3002	CLASS AA CONCRETE	CY	258.000 1200.000	41.500 34.950 76.450	\$41,940.00	\$91,740.00

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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
<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK							
0500	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 850000.000	.000 .020 .020	\$17,000.00	\$17,000.00
		1					
0510	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	400.000 235.000	.000 114.668 114.668	\$26,946.98	\$26,946.98
		1					
0515	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	3,029.000 225.000	.000 650.004 650.004	\$146,250.90	\$146,250.90
		1					
0525	511-1000	BAR REINF STEEL	LB	45,103.000 1.750	4,581.000 6,791.000 11,372.000	\$11,884.25	\$19,901.00

<b>Category Amount:</b>	\$343,021.58	\$616,367.13
<b>Project Total Amount:</b>	\$398,982.48	\$2,263,828.91