

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2023

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0011

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 482 Days  
Elapsed Calender Days: 359 Days  
Percent Time: 74.48

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 \$3,332,759.43  
Percent Complete 52.11%

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	\$3,332,759.43	52.17%	\$326,650.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0011

Pay Period: 06/01/2023

to 06/30/2023

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	\$3,630,999.77	\$3,304,349.77	\$326,650.00
<b>Total Earnings</b>	<b>\$3,630,999.77</b>	<b>\$3,304,349.77</b>	<b>\$326,650.00</b>
Stockpiled Materials	\$4,414.00	\$4,414.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,635,413.77</b>	<b>\$3,308,763.77</b>	<b>\$326,650.00</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>\$3,635,413.77</b>	<b>\$3,308,763.77</b>	

**Total Payable: \$326,650.00**

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0011

Pay Period: 06/01/2023

to 06/30/2023

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	.679 .046 .725	\$46,000.00	\$725,000.00
		0015554					
0020	210-0100	GRADING COMPLETE -	LS	1.000 480000.000	.680 .020 .700	\$9,600.00	\$336,000.00
		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	.730 .020 .750	\$1,000.00	\$37,500.00
0190	687-1000	TRAFFIC SIGNAL TIMING -  TEMPORARY	LS	1.000 10000.000	.730 .020 .750	\$200.00	\$7,500.00
<b>Category Amount:</b>						\$56,800.00	\$1,113,726.30
<b>Category Number: 0300 ROADWAY</b>							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 750.000	9.000 1.000 10.000	\$750.00	\$7,500.00
<b>Category Amount:</b>						\$750.00	\$7,500.00
<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	305.630 .000 305.630	\$0.00	\$61,126.00

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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							
0495	500-3002	CLASS AA CONCRETE	CY	258.000 1200.000	145.600 .000 145.600	\$0.00	\$174,720.00
0500	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 850000.000	.285 .234 .519	\$198,900.00	\$441,150.00
0510	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -  1	LF	400.000 235.000	229.340 .000 229.340	\$0.00	\$53,894.90
0515	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	3,029.000 225.000	1,733.340 .000 1,733.340	\$0.00	\$390,001.50
0520	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1	LF	485.000 285.000	276.670 .000 276.670	\$0.00	\$78,850.95
0530	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 300000.000	.243 .234 .477	\$70,200.00	\$143,100.00
<b>Category Amount:</b>						\$269,100.00	\$1,342,843.35
<b>Project Total Amount:</b>						\$326,650.00	\$3,630,999.77