Estimate Summary By Project

Contract ID: B1CBA2201383-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2023 **to** 03/31/2023

Contract Location:
CROSS ROAD (CR 59) OVER BIG CYPRESS CREEK. (E)

Time Allowed: 328 **Days**
Elapsed Calender Days: 298 **Days**
Percent Time: 90.85

District: 4 **Area:** 03

Contractor:
CLEARWATER CONSTRUCTION, INC.
1040 PERRY HIGHWAY

MERCER PA 16137
Phone:

Date Let: 03/18/2022
Date Awarded: 04/01/2022
Date Contract Executed: 05/10/2022
Date Notice to Proceed: 06/07/2022
Date Work Began: 08/03/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2023

Escrow Agent:
Surety Co: QBE Insurance Corporation

Current Contract Amount	$2,106,858.20
Original Contract Amount	$2,094,306.54
Funds Available	$146,812.25
Percent Complete	93.03%

Counties:
Baker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017174	$2,106,858.20	$2,094,306.54	$146,812.25	93.03%	$209,219.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201383-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2023 **to** 03/31/2023

Project Number: 0017174 CROSS RD (C.R 59) - BRDG RPLT

Federal State Project Number: 0017174

	Total to Date	Prev to Date	This Estimate
Participating	$1,568,036.76	$1,400,661.14	$167,375.62
Non-Participating	$392,009.19	$350,165.28	$41,843.91
Total Earnings	**$1,960,045.95**	**$1,750,826.42**	**$209,219.53**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,960,045.95**	**$1,750,826.42**	**$209,219.53**
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:	**$1,960,045.95**	**$1,750,826.42**	
		Total Payable:	**$209,219.53**

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Project Number 0017174

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	210-0100	GRADING COMPLETE -	LS	1.000	.850		
				125000.000	.100		
					.950	$12,500.00	$118,750.00
		0017174					
0015	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
				1600.000	2.000		
					2.000	$3,200.00	$3,200.00
0020	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000	.000		
				3200.000	2.000		
					2.000	$6,400.00	$6,400.00
0025	641-1100	GUARDRAIL, TP T	LF	84.000	.000		
				98.000	84.000		
					84.000	$8,232.00	$8,232.00
0030	641-1200	GUARDRAIL, TP W	LF	303.000	.000		
				35.000	300.000		
					300.000	$10,500.00	$10,500.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	156.000	.000		
		BITUM MATL & H LIME		125.000	166.300		
					166.300	$20,787.50	$20,787.50
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	162.000	.000		
		L & H LIME		125.000	161.800		
					161.800	$20,225.00	$20,225.00
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	240.000	.000		
		TL & H LIME		125.000	259.510		
					259.510	$32,438.75	$32,438.75
0050	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,427.000	.000		
				25.000	1,423.363		
					1,423.363	$35,584.08	$35,584.08

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Category Number:	0100	ROADWAY					
0055	413-0750	TACK COAT	GL	230.000	.000		
				4.000	204.000		
					204.000	$816.00	$816.00
0060	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	80.000	.000		
				75.000	84.000		
					84.000	$6,300.00	$6,300.00
0065	441-0301	CONC SPILLWAY, TP 1	EA	4.000	.000		
				3000.000	4.000		
					4.000	$12,000.00	$12,000.00
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	135.000	.000		
				125.000	140.270		
					140.270	$17,533.75	$17,533.75
0075	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	193.880	193.330		
				233.000	.000		
					193.330	$.00	$45,045.89
					Category Amount:	$186,517.08	$337,812.97
Category Number:	0300	ROADWAY					
0090	163-0240	MULCH	TN	20.000	.029		
				300.000	.600		
					.629	$180.00	$188.70
					Category Amount:	$180.00	$188.70
Category Number:	0400	ROADWAY					
0100	700-6910	PERMANENT GRASSING	AC	1.200	.000		
				2500.000	1.133		
					1.133	$2,832.50	$2,832.50
					Category Amount:	$2,832.50	$2,832.50

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Category Number: 0300 ROADWAY							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 750.000	7.000 1.000 8.000	$750.00	$6,000.00
0145	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	.000 1.000 1.000	$100.00	$100.00
					Category Amount:	$850.00	$6,100.00
Category Number: 0400 ROADWAY							
0150	700-7000	AGRICULTURAL LIME	TN	4.000 150.000	.000 4.000 4.000	$600.00	$600.00
0155	700-8000	FERTILIZER MIXED GRADE	TN	1.000 900.000	.000 .500 .500	$450.00	$450.00
0170	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,450.000 2.250	.000 994.220 994.220	$2,237.00	$2,237.00
					Category Amount:	$3,287.00	$3,287.00
Category Number: 0600 ROADWAY							
0195	636-2070	GALV STEEL POSTS, TP 7	LF	108.000 13.000	.000 108.000 108.000	$1,404.00	$1,404.00
0200	636-5030	DELINEATOR, TP 3	EA	8.000 58.000	.000 8.000 8.000	$464.00	$464.00
0220	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	11.000 25.000	.000 10.998 10.998	$274.95	$274.95

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Category Number:	0600	ROADWAY					
0225	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	12.000	.000		
				30.000	12.000		
					12.000	$360.00	$360.00
					Category Amount:	$2,502.95	$2,502.95
Category Number:	0801	BRIDGE NO 1 - OVER BIG CYPRESS CREEK					
0235	500-3101	CLASS A CONCRETE	CY	48.000	47.600		
				1500.000	.000		
					47.600	$.00	$71,400.00
0250	500-2100	CONCRETE BARRIER	LF	286.000	286.000		
				125.000	.000		
					286.000	$.00	$35,750.00
0275	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, I	SY	440.000	.000		
				30.000	435.000		
					435.000	$13,050.00	$13,050.00
					Category Amount:	$13,050.00	$120,200.00
					Project Total Amount:	$209,219.53	$1,960,045.95