Estimate Summary By Project

Contract ID: B3CBA2101740-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2022 **to** 10/31/2022

Contract Location:
US 1/SR 4 OVER NORTH FORK SPIRIT CREEK.

Time Allowed: 351 **Days**
Elapsed Calender Days: 358 **Days**
Percent Time: 101.99

District: 2 **Area:** 04

Contractor:
CLEARWATER CONSTRUCTION, INC.
1040 PERRY HIGHWAY

MERCER PA 16137
Phone:

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/12/2021
Date Notice to Proceed: 11/08/2021
Date Work Began: 01/19/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/24/2022

Escrow Agent:
Surety Co: QBE Insurance Corporation

Current Contract Amount	$2,476,980.67
Original Contract Amount	$2,434,031.08
Funds Available	$527,269.80
Percent Complete	78.89%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014907	$2,476,980.67	$2,434,031.08	$527,269.80	78.71%	$430,551.52

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101740-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2022 **to** 10/31/2022

Project Number: 0014907 US 1/SR 4 - CNST OF A BRIDGE

Federal State Project Number: 0014907

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$1,954,176.87	$1,519,159.35	$435,017.52
Total Earnings	**$1,954,176.87**	**$1,519,159.35**	**$435,017.52**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,954,176.87**	**$1,519,159.35**	**$435,017.52**
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	($4,466.00)	$0.00	($4,466.00)
Total:	**$1,949,710.87**	**$1,519,159.35**	
		Total Payable:	**$430,551.52**

Estimate Summary By Project

Contract ID: B3CBA2101740-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2022 to 10/31/2022

Project Number 0014907

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	150-1000	TRAFFIC CONTROL -	LS	1.000	.815		
				290000.000	.048		
					.863	$13,920.00	$250,270.00
		0014907					
					Category Amount:	$13,920.00	$250,270.00
Category Number: 0300 Temporary Erosion Control							
0075	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	2.000		
				100.000	1.000		
					3.000	$100.00	$300.00
0080	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	6.000		
				750.000	1.000		
					7.000	$750.00	$5,250.00
					Category Amount:	$850.00	$5,550.00
Category Number: 0100 ROADWAY							
0095	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				230000.000	.200		
					.700	$46,000.00	$161,000.00
		0014907					
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,231.000	147.840		
				40.000	213.190		
					361.030	$8,527.60	$14,441.20
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	278.000	.000		
		TL & H LIME		106.140	2,311.010		
					2,311.010	$245,290.60	$245,290.60
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	71.000	91.460		
		MATL & H LIME		121.310	.000		
					91.460	$.00	$11,095.01
0120	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	518.000	140.150		
		L & H LIME		111.350	322.480		
					462.630	$35,908.15	$51,513.85

Contract ID: B3CBA2101740-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2022 to 10/31/2022

Project Number 0014907

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					
0145	433-1000	REINF CONC APPROACH SLAB	SY	264.000	261.670		
				223.000	.000		
					261.670	$.00	$58,352.41
0160	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIL	LF	2,279.000	.000		
				5.000	511.000		
					511.000	$2,555.00	$2,555.00
					Category Amount:	$338,281.35	$544,248.07
Category Number:		0801 BRIDGE NO. 1 - OVER NORTH FORK SPIRIT CREEK					
0170	500-0100	GROOVED CONCRETE	SY	494.000	.000		
				14.000	504.668		
					504.668	$7,065.35	$7,065.35
0175	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				150000.000	.000		
					1.000	$.00	$150,000.00
		1					
0180	500-2100	CONCRETE BARRIER	LF	242.000	242.000		
				90.000	.000		
					242.000	$.00	$21,780.00
0185	500-3101	CLASS A CONCRETE	CY	43.000	43.100		
				1000.000	.000		
					43.100	$.00	$43,100.00
0190	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	627.000	627.000		
				350.000	.000		
					627.000	$.00	$219,450.00
		1					
0220	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.950		
				350000.000	.050		
					1.000	$17,500.00	$350,000.00
		119+66					

Estimate Summary By Project

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Project Number 0014907

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:	0801	BRIDGE NO. 1 - OVER NORTH FORK SPIRIT CREEK					
0225	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	575.000	472.689		
				60.000	86.222		
					558.911	$5,173.32	$33,534.66
					Category Amount:	$29,738.67	$824,930.01
Category Number:	0100	ROADWAY					
0260	413-0750	TACK COAT	GL	742.000	68.000		
				6.100	856.000		
					924.000	$5,221.60	$5,636.40
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	788.000	475.000		
				85.000	158.000		
					633.000	$13,430.00	$53,805.00
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	108.000	.000		
				90.000	107.000		
					107.000	$9,630.00	$9,630.00
0350	668-2100	DROP INLET, GP 1	EA	10.000	6.000		
				2700.000	3.750		
					9.750	$10,125.00	$26,325.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000	1.750		
				3000.000	.250		
					2.000	$750.00	$6,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	13,070.900		
					13,070.900	$13,070.90	$13,070.90
		(IN#9)					
					Category Amount:	$52,227.50	$114,467.30
					Project Total Amount:	$435,017.52	$1,954,176.87