Estimate Summary By Project

Contract ID: B3CBA2101740-0 **Estimate Number:** 0013 **Pay Period:** 01/01/2023 **to** 02/08/2023

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

Time Allowed: 351 **Days**
Elapsed Calender Days: 458 **Days**
Percent Time: 130.48

District: 2 **Area:** 04

Contractor:
CLEARWATER CONSTRUCTION, INC.
1040 PERRY HIGHWAY

MERCER PA 16137
Phone:

Escrow Agent:
Surety Co: QBE Insurance Corporation

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

Current Contract Amount $2,476,980.67
Original Contract Amount $2,434,031.08
Funds Available $100,713.42
Percent Complete 98.69%

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	$100,713.42	95.93%	$6,548.14

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101740-0 **Estimate Number:** 0013 **Pay Period:** 01/01/2023 **to** 02/08/2023

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	$2,444,533.25	$2,413,103.11	$31,430.14
Total Earnings	**$2,444,533.25**	**$2,413,103.11**	**$31,430.14**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,444,533.25**	**$2,413,103.11**	**$31,430.14**
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	($68,266.00)	($43,384.00)	($24,882.00)
Total:	**$2,376,267.25**	**$2,369,719.11**	

Total Payable: **$6,548.14**

Estimate Summary By Project

Contract ID: B3CBA2101740-0 **Estimate Number:** 0013 **Pay Period:** 01/01/2023 to 02/08/2023

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:		0300 Temporary Erosion Control					
0015	163-0232	TEMPORARY GRASSING	AC	.500	.000		
				2000.000	.500		
					.500	$1,000.00	$1,000.00
					Category Amount:	$1,000.00	$1,000.00
Category Number:		0100 ROADWAY					
0095	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				230000.000	.050		
					.950	$11,500.00	$218,500.00
		0014907					
0105	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	443.000	2,564.160		
				123.660	.000		
					2,564.160	$.00	$317,084.03
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	278.000	159.290		
		TL & H LIME		106.140	.000		
					159.290	$.00	$16,907.04
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	258.530		
		L & H LIME		111.350	.000		
					258.530	$.00	$28,787.32
0145	433-1000	REINF CONC APPROACH SLAB	SY	264.000	261.670		
				223.000	.000		
					261.670	$.00	$58,352.41
0150	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	531.000	379.660		
				46.000	.000		
					379.660	$.00	$17,464.36

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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:	0100	ROADWAY					
0155	441-0303	CONC SPILLWAY, TP 3	EA	2.000	2.000		
				2100.000	.000		
					2.000	$.00	$4,200.00
					Category Amount:	$11,500.00	$672,390.17
Category Number:	0801	BRIDGE NO. 1 - OVER NORTH FORK SPIRIT CREEK					
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					
					Category Amount:	$0.00	$434,330.00
Category Number:	0610	Pavement Marking					
0305	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	12.000	.000		
				100.000	8.000		
					8.000	$800.00	$800.00
0310	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	5,350.000	.000		
				0.550	3,767.000		
					3,767.000	$2,071.85	$2,071.85
0315	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	4,530.000	.000		
				0.550	3,768.000		
					3,768.000	$2,072.40	$2,072.40

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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:	0610	Pavement Marking					
0320	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	5,360.000	.000		
				0.400	3,768.000		
					3,768.000	$1,507.20	$1,507.20
0325	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,180.000	.000		
				4.000	737.815		
					737.815	$2,951.26	$2,951.26
0330	654-1001	RAISED PVMT MARKERS TP 1	EA	20.000	.000		
				5.000	30.000		
					30.000	$150.00	$150.00
0335	654-1003	RAISED PVMT MARKERS TP 3	EA	260.000	101.000		
				5.000	150.000		
					251.000	$750.00	$1,255.00
0340	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	296.000	.000		
		E), TP PB		10.000	302.000		
					302.000	$3,020.00	$3,020.00
0345	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	296.000	.000		
		OW), TP PB		10.000	302.000		
					302.000	$3,020.00	$3,020.00
					Category Amount:	$16,342.71	$16,847.71
Category Number:	0100	ROADWAY					
0350	668-2100	DROP INLET, GP 1	EA	10.000	10.000		
				2700.000	.000		
					10.000	$.00	$27,000.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000	3.000		
				3000.000	.000		
					3.000	$.00	$9,000.00
					Category Amount:	$0.00	$36,000.00

Estimate Summary By Project

Contract ID: B3CBA2101740-0 **Estimate Number:** 0013 **Pay Period:** 01/01/2023 **to** 02/08/2023

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: 0610 Pavement Marking							
0395	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	20.000	.000		
				7.500	14.000		
					14.000	$105.00	$105.00
0400	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W	GLF	296.000	.000		
				3.000	302.000		
					302.000	$906.00	$906.00
0405	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL	GLF	296.000	.000		
				3.000	302.000		
					302.000	$906.00	$906.00
					Category Amount:	$1,917.00	$1,917.00
Category Number: 0100 ROADWAY							
0460	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	75.000	.000		
				5.000	134.085		
					134.085	$670.43	$670.43
					Category Amount:	$670.43	$670.43
					Project Total Amount:	$31,430.14	$2,444,533.25