Estimate Summary By Project

Contract ID: B3CBA2101740-0 **Estimate Number:** 0014 **Pay Period:** 02/09/2023 **to** 02/28/2023

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

Time Allowed: 351 **Days**
Elapsed Calender Days: 464 **Days**
Percent Time: 132.19

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: 02/14/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/24/2022

Escrow Agent:
Surety Co: QBE Insurance Corporation

Current Contract Amount	$2,461,781.30
Original Contract Amount	$2,434,031.08
Funds Available	$71,207.78
Percent Complete	100.04%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014907	$2,461,781.30	$2,434,031.08	$71,207.78	97.11%	$14,306.27

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101740-0 **Estimate Number:** 0014 **Pay Period:** 02/09/2023 **to** 02/28/2023

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	$2,462,667.52	$2,444,533.25	$18,134.27
Total Earnings	**$2,462,667.52**	**$2,444,533.25**	**$18,134.27**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,462,667.52**	**$2,444,533.25**	**$18,134.27**
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	($72,094.00)	($68,266.00)	($3,828.00)
Total:	**$2,390,573.52**	**$2,376,267.25**	
		Total Payable:	**$14,306.27**

Estimate Summary By Project

Contract ID: B3CBA2101740-0 **Estimate Number:** 0014 **Pay Period:** 02/09/2023 **to** 02/28/2023

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:	0100	ROADWAY					
0010	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	.000		
		R-MODIFIED BITUM MATL & H LIME		-18424.370	1.000		
					1.000	$-18,424.37	($18,424.37)
		PAY ITEM REDUCTION FOR BRIDGE APPROACH FAILURE					
		Item Added/Revised by SA					
					Category Amount:	$-18,424.37	$-18,424.37
Category Number:	0300	Temporary Erosion Control					
0080	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	9.000		
				750.000	2.000		
					11.000	$1,500.00	$8,250.00
					Category Amount:	$1,500.00	$8,250.00
Category Number:	0100	ROADWAY					
0095	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				230000.000	.050		
					1.000	$11,500.00	$230,000.00
		0014907					
0105	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	443.000	2,564.160		
				123.660	97.040		
					2,661.200	$11,999.97	$329,083.99
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
0111	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	430.000		
					430.000	$3,225.00	$3,225.00
		Undercut Excavation Addition					
		Item Added/Revised by SA					
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

Estimate Summary By Project

Contract ID: B3CBA2101740-0 **Estimate Number:** 0014 **Pay Period:** 02/09/2023 **to** 02/28/2023

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:	0100	ROADWAY					
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
0155	441-0303	CONC SPILLWAY, TP 3	EA	2.000	2.000		
				2100.000	.000		
					2.000	$.00	$4,200.00
					Category Amount:	$26,724.97	$699,115.13
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					
0235	603-7000	PLASTIC FILTER FABRIC	SY	575.000	472.689		
				3.000	86.223		
					558.912	$258.67	$1,676.74
					Category Amount:	$258.67	$436,006.74

Estimate Summary By Project

Contract ID: B3CBA2101740-0 **Estimate Number:** 0014 **Pay Period:** 02/09/2023 to 02/28/2023

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: 0100 ROADWAY							
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	788.000 85.000	693.000 95.000 788.000	$8,075.00	$66,980.00
0350	668-2100	DROP INLET, GP 1	EA	10.000 2700.000	10.000 .000 10.000	$.00	$27,000.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 3000.000	3.000 .000 3.000	$.00	$9,000.00
					Category Amount:	$8,075.00	$102,980.00
					Project Total Amount:	$18,134.27	$2,462,667.52