

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2023

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0017

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed: 790 Days

Elapsed Calender Days: 612 Days

Percent Time: 77.47

District: 4

Area: 01

Contractor:

CLEARWATER CONSTRUCTION, INC.  
1040 PERRY HIGHWAY

Date Let: 11/19/2021

Date Awarded: 12/03/2021

Date Contract Executed: 01/20/2022

Date Notice to Proceed: 03/29/2022

MERCER PA 16137

Date Work Began: 06/09/2022

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/26/2024

Surety Co: QBE Insurance Corporation

Current Contract Amount \$8,913,380.21

Original Contract Amount \$8,863,860.72

Funds Available \$3,332,459.37

Percent Complete 53.72%

Counties:

Echols

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014073	\$8,913,380.21	\$8,863,860.72	\$3,332,459.37	62.61%	\$204,156.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0017

Pay Period: 11/01/2023

to 11/30/2023

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$3,830,761.23	\$3,486,338.21	\$344,423.02
Non-Participating	\$957,690.31	\$871,584.56	\$86,105.75
<b>Total Earnings</b>	<b>\$4,788,451.54</b>	<b>\$4,357,922.77</b>	<b>\$430,528.77</b>
Stockpiled Materials	\$792,469.30	\$1,018,841.18	(\$226,371.88)
<b>Gross Earnings</b>	<b>\$5,580,920.84</b>	<b>\$5,376,763.95</b>	<b>\$204,156.89</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>\$5,580,920.84</b>	<b>\$5,376,763.95</b>	

**Total Payable: \$204,156.89**

Estimate Summary By Project

Contract ID: B1CBA2102150-0

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to 11/30/2023

Project Number 0014073

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	.845		
				1000000.000	.008		
		0014073			.853	\$8,000.00	\$853,000.00
0020	210-0100	GRADING COMPLETE -	LS	1.000	.675		
				1000000.000	.025		
		0014073			.700	\$25,000.00	\$700,000.00
<b>Category Amount:</b>						\$33,000.00	\$1,553,000.00
<b>Category Number: 0110 Pavement</b>							
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,175.000	693.530		
				125.000	.000		
					693.530	\$0.00	\$86,691.25
0050	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		800.000	581.770		
				125.000	.000		
					581.770	\$0.00	\$72,721.25
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		700.000	495.540		
				135.000	.000		
					495.540	\$0.00	\$66,897.90
<b>Category Amount:</b>						\$0.00	\$226,310.40
<b>Category Number: 0300 Temporary Erosion Control</b>							
0175	163-0240	MULCH	TN	80.700	38.635		
				300.000	3.955		
					42.590	\$1,186.50	\$12,777.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	17.000		
				750.000	1.000		
					18.000	\$750.00	\$13,500.00
<b>Category Amount:</b>						\$1,936.50	\$26,277.00

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Project Number 0014073

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 ALAPAHOOCHEE RIVER							
0400	207-0203	FOUND BKFILL MATL, TP II	CY	25.000 200.000	10.667 25.037 35.704	\$5,007.40	\$7,140.80
0405	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	174.000 50.000	127.330 46.655 173.985	\$2,332.75	\$8,699.25
0425	500-3002	CLASS AA CONCRETE	CY	290.000 850.000	84.993 48.519 133.512	\$41,241.15	\$113,485.20
0430	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	2,368.000 230.000	.000 887.100 887.100	\$204,033.00	\$204,033.00
0440	511-1000	BAR REINF STEEL	LB	36,777.000 1.750	11,168.000 7,840.670 19,008.670	\$13,721.17	\$33,265.17
0450	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	3,360.000 240.000	1,141.800 538.570 1,680.370	\$129,256.80	\$403,288.80
<b>Category Amount:</b>						\$395,592.27	\$769,912.22
<b>Project Total Amount:</b>						\$430,528.77	\$4,788,451.54