

Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2024

User: dwilliam

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0018

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed: 790 Days
Elapsed Calender Days: 643 Days
Percent Time: 81.39

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
Date Work Began: 06/09/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/26/2024

MERCER PA 16137

Phone:

Escrow Agent:

Surety Co: QBE Insurance Corporation

Current Contract Amount \$8,913,380.21
Original Contract Amount \$8,863,860.72
Funds Available \$3,111,978.11
Percent Complete 56.58%

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	\$3,111,978.11	65.09%	\$220,481.26

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0018

Pay Period: 12/01/2023

to 12/31/2023

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$4,034,544.03	\$3,830,761.23	\$203,782.80
Non-Participating	\$1,008,636.01	\$957,690.31	\$50,945.70
Total Earnings	\$5,043,180.04	\$4,788,451.54	\$254,728.50
Stockpiled Materials	\$758,222.06	\$792,469.30	(\$34,247.24)
Gross Earnings	\$5,801,402.10	\$5,580,920.84	\$220,481.26
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:	\$5,801,402.10	\$5,580,920.84	

Total Payable:	\$220,481.26
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000000.000	.853 .023 .876	\$23,000.00	\$876,000.00
		0014073					
Category Amount:						\$23,000.00	\$876,000.00
Category Number: 0110 Pavement							
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,175.000 125.000	693.530 .000 693.530	\$0.00	\$86,691.25
0050	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		800.000 125.000	581.770 .000 581.770	\$0.00	\$72,721.25
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		700.000 135.000	495.540 .000 495.540	\$0.00	\$66,897.90
Category Amount:						\$0.00	\$226,310.40
Category Number: 0300 Temporary Erosion Control							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 750.000	18.000 1.000 19.000	\$750.00	\$14,250.00
Category Amount:						\$750.00	\$14,250.00
Category Number: 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER							
0415	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 800000.000	.000 .150 .150	\$120,000.00	\$120,000.00
		1					
0425	500-3002	CLASS AA CONCRETE	CY	290.000 850.000	133.512 15.600 149.112	\$13,260.00	\$126,745.20

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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
Category Number: 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER							
0430	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	2,368.000 230.000	887.100 .000 887.100	\$0.00	\$204,033.00
0440	511-1000	BAR REINF STEEL	LB	36,777.000 1.750	19,008.670 1,414.000 20,422.670	\$2,474.50	\$35,739.67
0445	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 300000.000	.000 .150 .150	\$45,000.00	\$45,000.00
0450	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	3,360.000 240.000	1,680.370 209.350 1,889.720	\$50,244.00	\$453,532.80
Category Amount:						\$230,978.50	\$985,050.67
Project Total Amount:						\$254,728.50	\$5,043,180.04