

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2024

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0019

Pay Period: 01/01/2024

to 01/31/2024

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed: 790 Days

Elapsed Calender Days: 674 Days

Percent Time: 85.32

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 \$2,915,648.02

Percent Complete 60.10%

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	\$2,915,648.02	67.29%	\$196,330.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0019

Pay Period: 01/01/2024

to 01/31/2024

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$4,285,360.55	\$4,034,544.03	\$250,816.52
Non-Participating	\$1,071,340.14	\$1,008,636.01	\$62,704.13
<b>Total Earnings</b>	<b>\$5,356,700.69</b>	<b>\$5,043,180.04</b>	<b>\$313,520.65</b>
Stockpiled Materials	\$641,031.50	\$758,222.06	(\$117,190.56)
<b>Gross Earnings</b>	<b>\$5,997,732.19</b>	<b>\$5,801,402.10</b>	<b>\$196,330.09</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>\$5,997,732.19</b>	<b>\$5,801,402.10</b>	

**Total Payable: \$196,330.09**

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0019

Pay Period: 01/01/2024  
to 01/31/2024

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 1000000.000	.876 .025 .901	\$25,000.00	\$901,000.00
		0014073					
<b>Category Amount:</b>						\$25,000.00	\$901,000.00
<b>Category Number: 0110 Pavement</b>							
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
<b>Category Amount:</b>						\$0.00	\$226,310.40
<b>Category Number: 0300 Temporary Erosion Control</b>							
0235	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		448.000 1.000	72.000 62.000 134.000	\$62.00	\$134.00
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,660.000 1.250	2,695.000 744.000 3,439.000	\$930.00	\$4,298.75
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 750.000	19.000 1.000 20.000	\$750.00	\$15,000.00

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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> 0300 Temporary Erosion Control							
0305	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,318.000 5.000	6,805.250 25.500 6,830.750	\$127.50	\$34,153.75
<b>Category Amount:</b>						\$1,869.50	\$53,586.50
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER							
0415	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 800000.000	.150 .000 .150	\$0.00	\$120,000.00
0425	500-3002	CLASS AA CONCRETE	CY	290.000 850.000	149.112 104.000 253.112	\$88,400.00	\$215,145.20
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	20,422.670 14,589.000 35,011.670	\$25,530.75	\$61,270.42
0450	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	3,360.000 240.000	1,889.720 717.420 2,607.140	\$172,180.80	\$625,713.60
<b>Category Amount:</b>						\$286,111.55	\$1,226,162.22
<b>Category Number:</b> 0100 ROADWAY							
0490	158-1000	TRAINING HOURS	HR	1,000.000 0.800	105.500 674.500 780.000	\$539.60	\$624.00
<b>Category Amount:</b>						\$539.60	\$624.00
<b>Project Total Amount:</b>						\$313,520.65	\$5,356,700.69