

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2024

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0020

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed: 790 Days

Elapsed Calender Days: 703 Days

Percent Time: 88.99

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 \$2,634,630.87

Percent Complete 68.39%

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	\$2,634,630.87	70.44%	\$281,017.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0020

Pay Period: 02/01/2024

to 02/29/2024

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$4,876,338.01	\$4,285,360.55	\$590,977.46
Non-Participating	\$1,219,084.51	\$1,071,340.14	\$147,744.37
<b>Total Earnings</b>	<b>\$6,095,422.52</b>	<b>\$5,356,700.69</b>	<b>\$738,721.83</b>
Stockpiled Materials	\$183,326.82	\$641,031.50	(\$457,704.68)
<b>Gross Earnings</b>	<b>\$6,278,749.34</b>	<b>\$5,997,732.19</b>	<b>\$281,017.15</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>\$6,278,749.34</b>	<b>\$5,997,732.19</b>	

**Total Payable: \$281,017.15**

Estimate Summary By Project

Contract ID: B1CBA2102150-0

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Pay Period: 02/01/2024

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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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000000.000	.901 .022 .923	\$22,000.00	\$923,000.00
		0014073					
<b>Category Amount:</b>						\$22,000.00	\$923,000.00
<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>							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 750.000	20.000 1.000 21.000	\$750.00	\$15,750.00
<b>Category Amount:</b>						\$750.00	\$15,750.00
<b>Category Number: 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER</b>							
0415	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 800000.000	.150 .000 .150	\$0.00	\$120,000.00
		1					
0425	500-3002	CLASS AA CONCRETE	CY	290.000 850.000	253.112 36.890 290.002	\$31,356.50	\$246,501.70

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<b>Category Number:</b> 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 1,480.400 2,367.500	\$340,492.00	\$544,525.00
0435	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 1		522.000 360.000	-176.555 521.650 345.095	\$187,794.00	\$124,234.20
0440	511-1000	BAR REINF STEEL	LB	36,777.000 1.750	35,011.670 1,765.330 36,777.000	\$3,089.33	\$64,359.75
0450	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	3,360.000 240.000	2,607.140 638.500 3,245.640	\$153,240.00	\$778,953.60

<b>Category Amount:</b>	\$715,971.83	\$1,878,574.25
<b>Project Total Amount:</b>	\$738,721.83	\$6,095,422.52