

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2024

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0021

Pay Period: 03/01/2024

to 03/28/2024

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed: 790 Days

Elapsed Calender Days: 731 Days

Percent Time: 92.53

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 \$2,321,740.32

Percent Complete 71.88%

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	\$2,321,740.32	73.95%	\$312,890.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0021

Pay Period: 03/01/2024

to 03/28/2024

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$5,125,260.41	\$4,876,338.01	\$248,922.40
Non-Participating	\$1,281,315.11	\$1,219,084.51	\$62,230.60
Total Earnings	\$6,406,575.52	\$6,095,422.52	\$311,153.00
Stockpiled Materials	\$185,064.37	\$183,326.82	\$1,737.55
Gross Earnings	\$6,591,639.89	\$6,278,749.34	\$312,890.55
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:	\$6,591,639.89	\$6,278,749.34	

Total Payable: \$312,890.55

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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	.923 .031 .954	\$31,000.00	\$954,000.00
		0014073					
Category Amount:						\$31,000.00	\$954,000.00
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							
0175	163-0240	MULCH	TN	80.700 300.000	42.590 7.090 49.680	\$2,127.00	\$14,904.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 750.000	21.000 1.000 22.000	\$750.00	\$16,500.00
Category Amount:						\$2,877.00	\$31,404.00
Category Number: 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER							
0415	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 800000.000	.150 .350 .500	\$280,000.00	\$400,000.00

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Category Number: 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER							
0425	500-3002	CLASS AA CONCRETE	CY	290.000 850.000	290.000 .000 290.000	\$.00	\$246,500.00
0430	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	2,368.000 230.000	2,367.500 .000 2,367.500	\$.00	\$544,525.00
0435	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	522.000 360.000	345.100 .000 345.100	\$.00	\$124,236.00
0450	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	3,360.000 240.000	3,245.640 -11.350 3,234.290	\$-2,724.00	\$776,229.60
Category Amount:						\$277,276.00	\$2,091,490.60
Project Total Amount:						\$311,153.00	\$6,406,575.52