

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2024

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0022

Pay Period: 03/29/2024

to 04/30/2024

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed: 790 Days

Elapsed Calender Days: 764 Days

Percent Time: 96.71

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 \$1,935,743.38

Percent Complete 76.21%

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	\$1,935,743.38	78.28%	\$385,996.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0022

Pay Period: 03/29/2024

to 04/30/2024

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$5,434,111.21	\$5,125,260.41	\$308,850.80
Non-Participating	\$1,358,527.81	\$1,281,315.11	\$77,212.70
Total Earnings	\$6,792,639.02	\$6,406,575.52	\$386,063.50
Stockpiled Materials	\$184,997.81	\$185,064.37	(\$66.56)
Gross Earnings	\$6,977,636.83	\$6,591,639.89	\$385,996.94
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:	\$6,977,636.83	\$6,591,639.89	

Total Payable: \$385,996.94

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Pay Period: 03/29/2024

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.954		
				1000000.000	.036		
		0014073			.990	\$36,000.00	\$990,000.00
Category Amount:						\$36,000.00	\$990,000.00
Category Number: 0110 Pavement							
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
Category Amount:						\$0.00	\$226,310.40
Category Number: 0300 Temporary Erosion Control							
0175	163-0240	MULCH	TN	80.700	49.680		
				300.000	22.900		
					72.580	\$6,870.00	\$21,774.00
0250	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	246.000	400.000		
				5.000	246.000		
					646.000	\$1,230.00	\$3,230.00
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000	5.000		
				100.000	1.000		
					6.000	\$100.00	\$600.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	22.000		
				750.000	1.000		
					23.000	\$750.00	\$17,250.00

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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
Category Number: 0300 Temporary Erosion Control							
0305	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,318.000 5.000	6,830.750 187.500 7,018.250	\$937.50	\$35,091.25
Category Amount:						\$9,887.50	\$77,945.25
Category Number: 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER							
0415	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 800000.000	.500 .200 .700	\$160,000.00	\$560,000.00
0425	500-3002	CLASS AA CONCRETE	CY	290.000 850.000	290.000 .000 290.000	\$0.00	\$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	\$0.00	\$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	\$0.00	\$124,236.00
0445	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 300000.000	.150 .600 .750	\$180,000.00	\$225,000.00
Category Amount:						\$340,000.00	\$1,700,261.00
Category Number: 0100 ROADWAY							
0490	158-1000	TRAINING HOURS	HR	1,000.000 0.800	780.000 220.000 1,000.000	\$176.00	\$800.00
Category Amount:						\$176.00	\$800.00
Project Total Amount:						\$386,063.50	\$6,792,639.02