

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0023

Pay Period: 05/01/2024

to 05/25/2024

Contract Location:

SR 376 OVER ALAPAHOCHEE RIVER. (E)

Time Allowed: 790 Days
Elapsed Calender Days: 789 Days
Percent Time: 99.87

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 \$1,689,454.54
Percent Complete 79.68%

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	\$1,689,454.54	81.05%	\$246,288.84

Chief Engineer

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to 05/25/2024

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$5,681,543.21	\$5,434,111.21	\$247,432.00
Non-Participating	\$1,420,385.81	\$1,358,527.81	\$61,858.00
Total Earnings	\$7,101,929.02	\$6,792,639.02	\$309,290.00
Stockpiled Materials	\$121,996.65	\$184,997.81	(\$63,001.16)
Gross Earnings	\$7,223,925.67	\$6,977,636.83	\$246,288.84
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:	\$7,223,925.67	\$6,977,636.83	

Total Payable: \$246,288.84

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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	.990 .010 1.000	\$10,000.00	\$1,000,000.00
		0014073					
Category Amount:						\$10,000.00	\$1,000,000.00
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	23.000 1.000 24.000	\$750.00	\$18,000.00
Category Amount:						\$750.00	\$18,000.00
Category Number: 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER							
0415	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 800000.000	.700 .200 .900	\$160,000.00	\$720,000.00
		1					
0425	500-3002	CLASS AA CONCRETE	CY	290.000 850.000	290.000 .000 290.000	\$0.00	\$246,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/17/2024

User: dwilliam

Department of Transportation

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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	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	345.095 176.500 521.595	\$63,540.00	\$187,774.20
0445	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 300000.000	.750 .250 1.000	\$75,000.00	\$300,000.00
Category Amount:						\$298,540.00	\$1,998,799.20
Project Total Amount:						\$309,290.00	\$7,101,929.02