

Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2024

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0024

Pay Period: 05/26/2024

to 07/31/2024

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed: 790 Days

Elapsed Calender Days: 856 Days

Percent Time: 108.35

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 \$1,586,752.20

Percent Complete 82.32%

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	\$1,586,752.20	82.20%	\$102,702.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0024

Pay Period: 05/26/2024

to 07/31/2024

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$5,870,321.59	\$5,681,543.21	\$188,778.38
Non-Participating	\$1,467,580.41	\$1,420,385.81	\$47,194.60
Total Earnings	\$7,337,902.00	\$7,101,929.02	\$235,972.98
Stockpiled Materials	\$121,980.01	\$121,996.65	(\$16.64)
Gross Earnings	\$7,459,882.01	\$7,223,925.67	\$235,956.34
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	(\$133,254.00)	\$0.00	(\$133,254.00)
Total:	\$7,326,628.01	\$7,223,925.67	

Total Payable: \$102,702.34

Estimate Summary By Project

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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							
0020	210-0100	GRADING COMPLETE -	LS	1.000 1000000.000	.700 .050 .750	\$50,000.00	\$750,000.00
		0014073					

Category Amount: \$50,000.00 \$750,000.00

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
0080	433-1000	REINF CONC APPROACH SLAB	SY	281.110 187.000	.000 281.667 281.667	\$52,671.73	\$52,671.73

Category Amount: \$52,671.73 \$278,982.13

Category Number: 0300 Temporary Erosion Control							
0175	163-0240	MULCH	TN	80.700 300.000	72.580 3.550 76.130	\$1,065.00	\$22,839.00
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,660.000 1.250	3,439.000 592.000 4,031.000	\$740.00	\$5,038.75

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Project Number 0014073

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Category Number: 0300 Temporary Erosion Control							
0305	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,318.000 5.000	7,018.250 245.250 7,263.500	\$1,226.25	\$36,317.50
Category Amount:						\$3,031.25	\$64,195.25
Category Number: 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER							
0415	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 800000.000	.900 .050 .950	\$40,000.00	\$760,000.00
0420	500-2100	CONCRETE BARRIER	LF	1,158.000 65.000	.000 1,158.000 1,158.000	\$75,270.00	\$75,270.00
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	521.600 .000 521.600	\$.00	\$187,776.00
0470	540-1101	REMOVAL OF EXISTING BR, STA NO - 116+48	LS	1.000 500000.000	.950 .030 .980	\$15,000.00	\$490,000.00
Category Amount:						\$130,270.00	\$2,304,071.00
Project Total Amount:						\$235,972.98	\$7,337,902.00