Estimate Summary By Project

Contract ID: B1CBA2102150-0 **Estimate Number:** 0025 **Pay Period:** 08/01/2024 **to** 08/29/2024

Contract Location:
SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed: 790 **Days**
Elapsed Calender Days: 885 **Days**
Percent Time: 112.03

District: 4 **Area:** 01

Contractor:
CLEARWATER CONSTRUCTION, INC.
1040 PERRY HIGHWAY

MERCER PA 16137
Phone:

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

Escrow Agent:
Surety Co: QBE Insurance Corporation

Current Contract Amount	$8,913,380.21
Original Contract Amount	$8,863,860.72
Funds Available	$1,585,073.59
Percent Complete	83.00%

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	$1,585,073.59	82.22%	$1,678.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0 **Estimate Number:** 0025 **Pay Period:** 08/01/2024 **to** 08/29/2024

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	$5,918,518.59	$5,870,321.59	$48,197.00
Non-Participating	$1,479,629.66	$1,467,580.41	$12,049.25
Total Earnings	**$7,398,148.25**	**$7,337,902.00**	**$60,246.25**
Stockpiled Materials	$121,963.37	$121,980.01	($16.64)
Gross Earnings	**$7,520,111.62**	**$7,459,882.01**	**$60,229.61**
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	($191,805.00)	($133,254.00)	($58,551.00)
Total:	**$7,328,306.62**	**$7,326,628.01**	

Total Payable: **$1,678.61**

Contract ID: B1CBA2102150-0 **Estimate Number:** 0025 **Pay Period:** 08/01/2024 to 08/29/2024

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	.750		
				1000000.000	.010		
					.760	$10,000.00	$760,000.00
		0014073					
				Category Amount:		$10,000.00	$760,000.00
Category Number:		0110 Pavement					
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,175.000	693.530		
				125.000	.000		
					693.530	$.00	$86,691.25
0050	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	800.000	581.770		
		BITUM MATL & H LIME		125.000	.000		
					581.770	$.00	$72,721.25
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	700.000	495.540		
		L & H LIME		135.000	.000		
					495.540	$.00	$66,897.90
0080	433-1000	REINF CONC APPROACH SLAB	SY	281.110	281.670		
				187.000	.000		
					281.670	$.00	$52,672.29
				Category Amount:		$0.00	$278,982.69
Category Number:		0200 Drainage					
0100	441-0301	CONC SPILLWAY, TP 1	EA	4.000	.000		
				2900.000	2.000		
					2.000	$5,800.00	$5,800.00
				Category Amount:		$5,800.00	$5,800.00
Category Number:		0300 Temporary Erosion Control					
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	4,660.000	4,031.000		
				1.250	35.000		
					4,066.000	$43.75	$5,082.50

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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: 0300 Temporary Erosion Control							
0250	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	246.000 5.000	646.000 123.000 769.000	$615.00	$3,845.00
0275	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	2.000 1000.000	2.000 1.000 3.000	$1,000.00	$3,000.00
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 100.000	6.000 2.000 8.000	$200.00	$800.00
0305	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,318.000 5.000	7,263.500 517.500 7,781.000	$2,587.50	$38,905.00
					Category Amount:	$4,446.25	$51,632.50
Category Number: 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER							
0415	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 800000.000	.950 .050 1.000	$40,000.00	$800,000.00
0420	500-2100	CONCRETE BARRIER	LF	1,158.000 65.000	1,158.000 .000 1,158.000	$.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

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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:		0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER					
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
					Category Amount:	$40,000.00	$1,854,071.00
					Project Total Amount:	$60,246.25	$7,398,148.25