Estimate Summary By Project

Contract ID: B1CBA2102150-0 **Estimate Number:** 0026 **Pay Period:** 08/30/2024 **to** 09/30/2024

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

Time Allowed: 819 **Days**
Elapsed Calender Days: 917 **Days**
Percent Time: 111.97

District: 4 **Area:** 01

Contractor:
CLEARWATER CONSTRUCTION, INC.
1040 PERRY HIGHWAY

MERCER PA 16137
Phone:

Escrow Agent:
Surety Co: QBE Insurance Corporation

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: 06/24/2024

Current Contract Amount	$8,913,380.21
Original Contract Amount	$8,863,860.72
Funds Available	$1,517,916.57
Percent Complete	84.48%

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	$1,517,916.57	82.97%	$67,157.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0 **Estimate Number:** 0026 **Pay Period:** 08/30/2024 **to** 09/30/2024

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	$6,023,930.61	$5,918,518.59	$105,412.02
Non-Participating	$1,505,982.66	$1,479,629.66	$26,353.00
Total Earnings	**$7,529,913.27**	**$7,398,148.25**	**$131,765.02**
Stockpiled Materials	$121,963.37	$121,963.37	$0.00
Gross Earnings	**$7,651,876.64**	**$7,520,111.62**	**$131,765.02**
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	($256,413.00)	($191,805.00)	($64,608.00)
Total:	**$7,395,463.64**	**$7,328,306.62**	

Total Payable: **$67,157.02**

Contract ID: B1CBA2102150-0 **Estimate Number:** 0026 **Pay Period:** 08/30/2024 **to** 09/30/2024

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:	0110	Pavement					
0030	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,932.000	.000		
				28.000	1,794.440		
					1,794.440	$50,244.32	$50,244.32
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
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	319.000	.000		
		TL & H LIME		150.000	262.260		
					262.260	$39,339.00	$39,339.00
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	700.000	495.540		
		L & H LIME		135.000	224.620		
					720.160	$30,323.70	$97,221.60
0065	413-0750	TACK COAT	GL	2,054.000	272.000		
				4.000	137.000		
					409.000	$548.00	$1,636.00
0080	433-1000	REINF CONC APPROACH SLAB	SY	281.110	281.670		
				187.000	.000		
					281.670	$.00	$52,672.29
					Category Amount:	$120,455.02	$400,525.71
Category Number:	0200	Drainage					
0100	441-0301	CONC SPILLWAY, TP 1	EA	4.000	2.000		
				2900.000	.000		
					2.000	$.00	$5,800.00

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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:	0200	Drainage					
0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	86.000	.000		
				100.000	86.000		
					86.000	$8,600.00	$8,600.00
0125	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1	EA	2.000	.000		
				2500.000	1.000		
					1.000	$2,500.00	$2,500.00
					Category Amount:	$11,100.00	$16,900.00
Category Number:	0300	Temporary Erosion Control					
0175	163-0240	MULCH	TN	80.700	76.130		
				300.000	.700		
					76.830	$210.00	$23,049.00
					Category Amount:	$210.00	$23,049.00
Category Number:	0801	BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER					
0415	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				800000.000	.000		
					1.000	$.00	$800,000.00
		1					
0420	500-2100	CONCRETE BARRIER	LF	1,158.000	1,158.000		
				65.000	.000		
					1,158.000	$.00	$75,270.00
0425	500-3002	CLASS AA CONCRETE	CY	290.000	290.000		
				850.000	.000		
					290.000	$.00	$246,500.00
0430	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,368.000	2,367.500		
				230.000	.000		
					2,367.500	$.00	$544,525.00
		1					

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: 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:	$0.00	$1,854,071.00
					Project Total Amount:	$131,765.02	$7,529,913.27