Estimate Summary By Project

Contract ID: B1CBA2102150-0 **Estimate Number:** 0027 **Pay Period:** 10/01/2024 **to** 10/31/2024

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

Time Allowed: 819 **Days**
Elapsed Calender Days: 948 **Days**
Percent Time: 115.75

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: 06/24/2024

Escrow Agent:
Surety Co: QBE Insurance Corporation

Current Contract Amount	$8,913,380.21
Original Contract Amount	$8,863,860.72
Funds Available	$1,352,368.48
Percent Complete	87.04%

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	$1,352,368.48	84.83%	$165,548.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0 **Estimate Number:** 0027 **Pay Period:** 10/01/2024 **to** 10/31/2024

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	$6,206,440.27	$6,023,930.61	$182,509.66
Non-Participating	$1,551,610.09	$1,505,982.66	$45,627.43
Total Earnings	**$7,758,050.36**	**$7,529,913.27**	**$228,137.09**
Stockpiled Materials	$121,963.37	$121,963.37	$0.00
Gross Earnings	**$7,880,013.73**	**$7,651,876.64**	**$228,137.09**
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	($319,002.00)	($256,413.00)	($62,589.00)
Total:	**$7,561,011.73**	**$7,395,463.64**	

Total Payable: **$165,548.09**

Estimate Summary By Project

Contract ID: B1CBA2102150-0 **Estimate Number:** 0027 **Pay Period:** 10/01/2024 to 10/31/2024

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					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	14.000	4.000		
				11000.000	6.000		
					10.000	$66,000.00	$110,000.00
		- (TEMPORARY NON-GATING)					
					Category Amount:	$66,000.00	$110,000.00
Category Number:		0110 Pavement					
0030	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,932.000	1,794.440		
				28.000	66.667		
					1,861.107	$1,866.68	$52,111.00
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,175.000	693.530		
				125.000	201.300		
					894.830	$25,162.50	$111,853.75
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	262.260		
		TL & H LIME		150.000	196.460		
					458.720	$29,469.00	$68,808.00
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	700.000	720.160		
		L & H LIME		135.000	76.500		
					796.660	$10,327.50	$107,549.10
0065	413-0750	TACK COAT	GL	2,054.000	409.000		
				4.000	214.000		
					623.000	$856.00	$2,492.00
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,112.000	.000		
				4.000	3,354.770		
					3,354.770	$13,419.08	$13,419.08

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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:	0110	Pavement					
0080	433-1000	REINF CONC APPROACH SLAB	SY	281.110	281.670		
				187.000	.000		
					281.670	$.00	$52,672.29
					Category Amount:	$81,100.76	$481,626.47
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
0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	86.000	86.000		
				100.000	2.000		
					88.000	$200.00	$8,800.00
0130	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	215.000	.000		
				70.000	104.000		
					104.000	$7,280.00	$7,280.00
					Category Amount:	$7,480.00	$21,880.00
Category Number:	0100	ROADWAY					
0140	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,700.000	2,062.500		
				48.970	500.000		
					2,562.500	$24,485.00	$125,485.63
0155	641-1100	GUARDRAIL, TP T	LF	82.600	.000		
				105.000	42.000		
					42.000	$4,410.00	$4,410.00
0160	641-1200	GUARDRAIL, TP W	LF	411.300	.000		
				38.000	225.000		
					225.000	$8,550.00	$8,550.00

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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: 0100 ROADWAY							
0165	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	4.000 3300.000	.000 2.000 2.000	$6,600.00	$6,600.00
					Category Amount:	$44,045.00	$145,045.63
Category Number: 0610 Marking							
0345	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LF	1,290.000 8.500	.000 1,170.000 1,170.000	$9,945.00	$9,945.00
0350	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (OW), TP PB	LF	1,290.000 8.500	.000 1,170.000 1,170.000	$9,945.00	$9,945.00
					Category Amount:	$19,890.00	$19,890.00
Category Number: 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER							
0415	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 800000.000	1.000 .000 1.000	$.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 ·	LF	522.000 360.000	521.600 .000 521.600	$.00	$187,776.00
		1					
					Category Amount:	$0.00	$1,854,071.00
Category Number:		0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000 1.000	.000 9,621.330 9,621.330	$9,621.33	$9,621.33
		(IN#9)					
					Category Amount:	$9,621.33	$9,621.33
					Project Total Amount:	$228,137.09	$7,758,050.36