

Contract ID: B1CBA2102150-0

Estimate Number: 0028

Pay Period: 11/01/2024
to 11/30/2024

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed:

819 Days

Elapsed Calender Days:

978 Days

Percent Time:

119.41

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:

06/24/2024

MERCER

PA 16137

Phone:

Escrow Agent:

Surety Co:

QBE Insurance Corporation

Current Contract Amount

\$8,913,380.21

Counties:

Original Contract Amount

\$8,863,860.72

Echols

Funds Available

\$1,028,480.98

Percent Complete

91.35%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014073	\$8,913,380.21	\$8,863,860.72	\$1,028,480.98	88.46%	\$323,887.50

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2024

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0028

Pay Period: 11/01/2024
to 11/30/2024

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	\$6,514,006.27	\$6,206,440.27	\$307,566.00
Non-Participating	\$1,628,501.59	\$1,551,610.09	\$76,891.50
Total Earnings	\$8,142,507.86	\$7,758,050.36	\$384,457.50
Stockpiled Materials	\$121,963.37	\$121,963.37	\$0.00
Gross Earnings	\$8,264,471.23	\$7,880,013.73	\$384,457.50
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	(\$379,572.00)	(\$319,002.00)	(\$60,570.00)
Total:	\$7,884,899.23	\$7,561,011.73	

Total Payable: **\$323,887.50**

Rpt-ID: RCPESPRJ

Georgia

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Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0028

Pay Period: 11/01/2024
to 11/30/2024

Project Number 0014073

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0020	210-0100	GRADING COMPLETE -	LS	1.000	.760		
				1000000.000	.050		
					.810	\$50,000.00	\$810,000.00
		0014073					
Category Amount:						\$50,000.00	\$810,000.00
Category Number: 0110 Pavement							
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,175.000	894.830		
				125.000	.000		
					894.830	\$0.00	\$111,853.75
0050	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		800.000	581.770		
		BITUM MATL & H LIME		125.000	.000		
					581.770	\$0.00	\$72,721.25
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		319.000	458.720		
		TL & H LIME		150.000	.000		
					458.720	\$0.00	\$68,808.00
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		700.000	796.660		
		L & H LIME		135.000	.000		
					796.660	\$0.00	\$107,549.10
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,112.000	3,354.770		
				4.000	2,288.000		
					5,642.770	\$9,152.00	\$22,571.08
0080	433-1000	REINF CONC APPROACH SLAB	SY	281.110	281.670		
				187.000	.000		
					281.670	\$0.00	\$52,672.29
Category Amount:						\$9,152.00	\$436,175.47

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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
Category Amount:						\$0.00	\$5,800.00
Category Number:		0300 Temporary Erosion Control					
0175	163-0240	MULCH	TN	80.700	76.830		
				300.000	2.900		
					79.730	\$870.00	\$23,919.00
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,660.000	4,066.000		
				1.250	450.000		
					4,516.000	\$562.50	\$5,645.00
0300	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	895.000	264.750		
				3.250	204.000		
					468.750	\$663.00	\$1,523.44
0305	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,318.000	7,781.000		
				5.000	642.000		
					8,423.000	\$3,210.00	\$42,115.00
Category Amount:						\$5,305.50	\$73,202.44
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

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Supplemental Description 1		Unit Price	Qty This Period		
		Supplemental Description 2					
Category Number:		0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER					
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					
0435	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	522.000	521.600		
				360.000	.000		
					521.600	\$.00	\$187,776.00
		1					
0475	541-0001	DETOUR BRIDGE -	LS	1.000	.800		
				1600000.000	.200		
					1.000	\$320,000.00	\$1,600,000.00
		116+48					
Category Amount:						\$320,000.00	\$3,454,071.00
Project Total Amount:						\$384,457.50	\$8,142,507.86