

Contract ID: B1CBA2102150-0

Estimate Number: 0029

Pay Period: 12/01/2024  
to 12/10/2024

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed:

819 Days

Elapsed Calender Days:

988 Days

Percent Time:

120.63

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

Original Contract Amount

\$8,863,860.72

Funds Available

\$979,004.98

Percent Complete

91.48%

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          | \$979,004.98            | 89.02%           | \$49,476.00     |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/10/2024

User: dwilliam

Department of Transportation

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## Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0029

Pay Period: 12/01/2024  
to 12/10/2024

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

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|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$6,522,898.27        | \$6,514,006.27        | \$8,892.00         |
| Non-Participating        | \$1,630,724.59        | \$1,628,501.59        | \$2,223.00         |
| Total Earnings           | <b>\$8,153,622.86</b> | <b>\$8,142,507.86</b> | <b>\$11,115.00</b> |
| Stockpiled Materials     | \$121,963.37          | \$121,963.37          | \$0.00             |
| Gross Earnings           | <b>\$8,275,586.23</b> | <b>\$8,264,471.23</b> | <b>\$11,115.00</b> |
| 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 | (\$341,211.00)        | (\$379,572.00)        | \$38,361.00        |
| Total:                   | <b>\$7,934,375.23</b> | <b>\$7,884,899.23</b> |                    |

Total Payable: **\$49,476.00**

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## Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0029

Pay Period: 12/01/2024  
to 12/10/2024

Project Number 0014073

| LIN              | Item Code | Item Description 1                          | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------|-----------|---------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                  |           | Item Description 2                          |       | Unit Price | Qty This Period |                          |                      |
|                  |           | Supplemental Description 1                  |       |            | Qty To Date     |                          |                      |
|                  |           | Supplemental Description 2                  |       |            |                 |                          |                      |
|                  |           |                                             |       |            |                 |                          |                      |
| Category Number: |           | 0110 Pavement                               |       |            |                 |                          |                      |
| 0045             | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN  |       | 1,175.000  | 894.830         |                          |                      |
|                  |           |                                             |       | 125.000    | .000            |                          |                      |
|                  |           |                                             |       |            | 894.830         | \$ .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         | \$ .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         | \$ .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         | \$ .00                   | \$107,549.10         |
|                  |           |                                             |       |            |                 |                          |                      |
| 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                   | \$413,604.39         |
|                  |           |                                             |       |            |                 |                          |                      |
| 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: |           | 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER |       |            |                 |                          |                      |
| 0410             | 500-0100  | GROOVED CONCRETE                            | SY    | 2,470.000  | .000            |                          |                      |
|                  |           |                                             |       | 4.500      | 2,470.000       |                          |                      |
|                  |           |                                             |       |            | 2,470.000       | \$11,115.00              | \$11,115.00          |
|                  |           |                                             |       |            |                 |                          |                      |
| 0415             | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -            | LS    | 1.000      | 1.000           |                          |                      |
|                  |           |                                             |       | 800000.000 | .000            |                          |                      |
|                  |           |                                             |       |            | 1.000           | \$ .00                   | \$800,000.00         |

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Estimate Summary By Project

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Estimate Number: 0029

Pay Period: 12/01/2024  
to 12/10/2024

Project Number 0014073

| LIN                                                          | Item Code | Item Description 1                          | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------------|-----------|---------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                                                              |           | Item Description 2                          |       | Unit Price | Qty This Period |                          |                      |
|                                                              |           | Supplemental Description 1                  |       |            | Qty To Date     |                          |                      |
|                                                              |           | Supplemental Description 2                  |       |            |                 |                          |                      |
|                                                              |           |                                             |       |            |                 |                          |                      |
| Category Number: 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHEE RIVER |           |                                             |       |            |                 |                          |                      |
| 0420                                                         | 500-2100  | CONCRETE BARRIER                            | LF    | 1,158.000  | 1,158.000       |                          |                      |
|                                                              |           |                                             |       | 65.000     | .000            |                          |                      |
|                                                              |           |                                             |       |            | 1,158.000       | \$0.00                   | \$75,270.00          |
|                                                              |           |                                             |       |            |                 |                          |                      |
| 0425                                                         | 500-3002  | CLASS AA CONCRETE                           | CY    | 290.000    | 290.000         |                          |                      |
|                                                              |           |                                             |       | 850.000    | .000            |                          |                      |
|                                                              |           |                                             |       |            | 290.000         | \$0.00                   | \$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       | \$0.00                   | \$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         | \$0.00                   | \$187,776.00         |
|                                                              |           | 1                                           |       |            |                 |                          |                      |
|                                                              |           |                                             |       |            |                 |                          |                      |
| Category Amount:                                             |           |                                             |       |            |                 | \$11,115.00              | \$1,865,186.00       |
| Project Total Amount:                                        |           |                                             |       |            |                 | \$11,115.00              | \$8,153,622.86       |