Estimate Summary By Project

Contract ID: B1CBA2102150-0 **Estimate Number:** 0030 **Pay Period:** 12/11/2024 to 12/31/2024

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

Time Allowed: 819 **Days**
Elapsed Calender Days: 1009 **Days**
Percent Time: 123.20

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	$978,350.89
Percent Complete	92.29%

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	$978,350.89	89.02%	$654.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0 **Estimate Number:** 0030 **Pay Period:** 12/11/2024 **to** 12/31/2024

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	$6,581,034.67	$6,522,898.27	$58,136.40
Non-Participating	$1,645,258.69	$1,630,724.59	$14,534.10
Total Earnings	**$8,226,293.36**	**$8,153,622.86**	**$72,670.50**
Stockpiled Materials	$92,345.96	$121,963.37	($29,617.41)
Gross Earnings	**$8,318,639.32**	**$8,275,586.23**	**$43,053.09**
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	($383,610.00)	($341,211.00)	($42,399.00)
Total:	**$7,935,029.32**	**$7,934,375.23**	

Total Payable: **$654.09**

Estimate Summary By Project

Contract ID: B1CBA2102150-0 Estimate Number: 0030 Pay Period: 12/11/2024 to 12/31/2024

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					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.810		
				1000000.000	.050		
					.860	$50,000.00	$860,000.00
		0014073					
					Category Amount:	$50,000.00	$860,000.00
Category Number:	0110	Pavement					
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,175.000	894.830		
				125.000	.000		
					894.830	$.00	$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	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
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,112.000	5,642.770		
				4.000	2,083.000		
					7,725.770	$8,332.00	$30,903.08
0080	433-1000	REINF CONC APPROACH SLAB	SY	281.110	281.670		
				187.000	.000		
					281.670	$.00	$52,672.29
0085	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID	LF	960.000	.000		
				5.000	60.000		
					60.000	$300.00	$300.00
					Category Amount:	$8,632.00	$444,807.47

Contract ID: B1CBA2102150-0 **Estimate Number:** 0030 **Pay Period:** 12/11/2024 **to** 12/31/2024

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:	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					
0170	163-0232	TEMPORARY GRASSING	AC	2.000	6.864		
				1500.000	4.131		
					10.995	$6,196.50	$16,492.50
0175	163-0240	MULCH	TN	80.700	79.730		
				300.000	10.850		
					90.580	$3,255.00	$27,174.00
					Category Amount:	$9,451.50	$43,666.50
Category Number:	0400	Permanent Erosion Control					
0190	700-8000	FERTILIZER MIXED GRADE	TN	1.200	.732		
				2000.000	.826		
					1.558	$1,652.00	$3,116.00
					Category Amount:	$1,652.00	$3,116.00
Category Number:	0300	Temporary Erosion Control					
0210	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000	1.500		
				500.000	.500		
					2.000	$250.00	$1,000.00
0305	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,318.000	8,423.000		
				5.000	537.000		
					8,960.000	$2,685.00	$44,800.00
					Category Amount:	$2,935.00	$45,800.00

Estimate Summary By Project

Contract ID: B1CBA2102150-0 **Estimate Number:** 0030 **Pay Period:** 12/11/2024 to 12/31/2024

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:		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
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:	$72,670.50	$8,226,293.36