Estimate Summary By Project

Contract ID: B1CBA2102150-0 **Estimate Number:** 0031 **Pay Period:** 01/01/2025 **to** 01/31/2025

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

Time Allowed: 819 **Days**
Elapsed Calender Days: 1040 **Days**
Percent Time: 126.98

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 $928,299.26
Percent Complete 94.40%

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	$928,299.26	89.59%	$50,051.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0 **Estimate Number:** 0031 **Pay Period:** 01/01/2025 **to** 01/31/2025

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	$6,731,379.45	$6,581,034.67	$150,344.78
Non-Participating	$1,682,844.89	$1,645,258.69	$37,586.20
Total Earnings	**$8,414,224.34**	**$8,226,293.36**	**$187,930.98**
Stockpiled Materials	$17,055.61	$92,345.96	($75,290.35)
Gross Earnings	**$8,431,279.95**	**$8,318,639.32**	**$112,640.63**
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	($446,199.00)	($383,610.00)	($62,589.00)
Total:	**$7,985,080.95**	**$7,935,029.32**	

Total Payable: **$50,051.63**

Contract ID: B1CBA2102150-0 **Estimate Number:** 0031 **Pay Period:** 01/01/2025 to 01/31/2025

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	.860		
				1000000.000	.050		
					.910	$50,000.00	$910,000.00
		0014073					
					Category Amount:	$50,000.00	$910,000.00
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
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	2.000		
					4.000	$5,800.00	$11,600.00
0105	500-3200	CLASS B CONCRETE	CY	.680	.000		
				2700.000	.444		
					.444	$1,198.80	$1,198.80

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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					
0130	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	215.000	104.000		
				70.000	116.000		
					220.000	$8,120.00	$15,400.00
					Category Amount:	$15,118.80	$28,198.80
Category Number:	0100	ROADWAY					
0140	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,700.000	2,562.500		
				48.970	2,137.500		
					4,700.000	$104,673.38	$230,159.00
0155	641-1100	GUARDRAIL, TP T	LF	82.600	42.000		
				105.000	42.000		
					84.000	$4,410.00	$8,820.00
0160	641-1200	GUARDRAIL, TP W	LF	411.300	225.000		
				38.000	187.600		
					412.600	$7,128.80	$15,678.80
0165	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	4.000	2.000		
				3300.000	2.000		
					4.000	$6,600.00	$13,200.00
					Category Amount:	$122,812.18	$267,857.80
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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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					
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
0450	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	3,360.000 240.000	3,234.290 .000 3,234.290	$.00	$776,229.60
					Category Amount:	$0.00	$2,630,300.60
					Project Total Amount:	$187,930.98	$8,414,224.34