Estimate Summary By Project

Contract ID: B1CBA2102150-0 **Estimate Number:** 0033 **Pay Period:** 03/01/2025 **to** 03/31/2025

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

Time Allowed: 819 **Days**
Elapsed Calender Days: 1099 **Days**
Percent Time: 134.19

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 $695,393.60
Percent Complete 98.54%

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	$695,393.60	92.20%	$132,548.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0 **Estimate Number:** 0033 **Pay Period:** 03/01/2025 **to** 03/31/2025

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	$7,026,645.27	$6,870,534.93	$156,110.34
Non-Participating	$1,756,661.34	$1,717,633.76	$39,027.58
Total Earnings	**$8,783,306.61**	**$8,588,168.69**	**$195,137.92**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,783,306.61**	**$8,588,168.69**	**$195,137.92**
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	($565,320.00)	($502,731.00)	($62,589.00)
Total:	**$8,217,986.61**	**$8,085,437.69**	

Total Payable: **$132,548.92**

Estimate Summary By Project

Contract ID: B1CBA2102150-0 **Estimate Number:** 0033 **Pay Period:** 03/01/2025 **to** 03/31/2025

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: 0110 Pavement							
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,175.000 125.000	894.830 .000 894.830	$.00	$111,853.75
0050	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY BITUM MATL & H LIME	TN	800.000 125.000	581.770 405.000 986.770	$50,625.00	$123,346.25
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	319.000 150.000	560.100 .000 560.100	$.00	$84,015.00
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	700.000 135.000	894.940 .000 894.940	$.00	$120,816.90
0065	413-0750	TACK COAT	GL	2,054.000 4.000	795.000 163.000 958.000	$652.00	$3,832.00
0080	433-1000	REINF CONC APPROACH SLAB	SY	281.110 187.000	281.670 .000 281.670	$.00	$52,672.29
					Category Amount:	$51,277.00	$496,536.19
Category Number: 0200 Drainage							
0100	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2900.000	4.000 .000 4.000	$.00	$11,600.00
0105	500-3200	CLASS B CONCRETE	CY	.680 2700.000	.440 .000 .440	$.00	$1,188.00
					Category Amount:	$0.00	$12,788.00

Contract ID: B1CBA2102150-0 **Estimate Number:** 0033 **Pay Period:** 03/01/2025 to 03/31/2025

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:	0300	Temporary Erosion Control					
0175	163-0240	MULCH	TN	80.700	146.180		
				300.000	7.990		
					154.170	$2,397.00	$46,251.00
0305	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,318.000	10,508.000		
				5.000	634.500		
					11,142.500	$3,172.50	$55,712.50
				Category Amount:		$5,569.50	$101,963.50
Category Number:	0610	Marking					
0355	636-5020	DELINEATOR, TP 2	EA	12.000	.000		
				54.000	12.000		
					12.000	$648.00	$648.00
				Category Amount:		$648.00	$648.00
Category Number:	0600	Signing					
0370	611-5551	RESET SIGN	EA	3.000	.000		
				100.000	3.000		
					3.000	$300.00	$300.00
0375	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	49.000	.000		
				25.000	40.000		
					40.000	$1,000.00	$1,000.00
0380	636-2070	GALV STEEL POSTS, TP 7	LF	81.000	.000		
				10.000	81.000		
					81.000	$810.00	$810.00
0390	636-2090	GALV STEEL POSTS, TP 9	LF	31.000	.000		
				10.000	31.000		
					31.000	$310.00	$310.00
				Category Amount:		$2,420.00	$2,420.00

Estimate Summary By Project

Contract ID: B1CBA2102150-0 **Estimate Number:** 0033 **Pay Period:** 03/01/2025 to 03/31/2025

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:	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
0480	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,298.000 100.000	.000 1,298.000 1,298.000	$129,800.00	$129,800.00
0485	603-7000	PLASTIC FILTER FABRIC	SY	1,298.000 3.000	.000 1,298.000 1,298.000	$3,894.00	$3,894.00
					Category Amount:	$133,694.00	$1,987,765.00
Category Number:	0100	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*$*	.000 1.000	10,214.310 1,529.420 11,743.730	$1,529.42	$11,743.73
					Category Amount:	$1,529.42	$11,743.73
					Project Total Amount:	$195,137.92	$8,783,306.61