Estimate Summary By Project

Contract ID: B1CBA2102150-0 **Estimate Number:** 0034 **Pay Period:** 04/01/2025 **to** 04/30/2025

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

Time Allowed: 819 **Days**
Elapsed Calender Days: 1129 **Days**
Percent Time: 137.85

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	$679,416.20
Percent Complete	99.40%

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	$679,416.20	92.38%	$15,977.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0 **Estimate Number:** 0034 **Pay Period:** 04/01/2025 **to** 04/30/2025

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	$7,087,883.19	$7,026,645.27	$61,237.92
Non-Participating	$1,771,970.82	$1,756,661.34	$15,309.48
Total Earnings	**$8,859,854.01**	**$8,783,306.61**	**$76,547.40**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,859,854.01**	**$8,783,306.61**	**$76,547.40**
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	($625,890.00)	($565,320.00)	($60,570.00)
Total:	**$8,233,964.01**	**$8,217,986.61**	

Total Payable: **$15,977.40**

Estimate Summary By Project

Contract ID: B1CBA2102150-0 Estimate Number: 0034 Pay Period: 04/01/2025 to 04/30/2025

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					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75000.000	.650 .350 1.000	$26,250.00	$75,000.00
					Category Amount:	$26,250.00	$75,000.00
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, T\ BITUM MATL & H LIME	TN	800.000 125.000	986.770 .000 986.770	$.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
0080	433-1000	REINF CONC APPROACH SLAB	SY	281.110 187.000	281.670 .000 281.670	$.00	$52,672.29
0090	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	.720 5850.000	.000 .524 .524	$3,065.40	$3,065.40
0095	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GI UOUS)	GLM	.360 5850.000	.000 .268 .268	$1,567.80	$1,567.80
					Category Amount:	$4,633.20	$497,337.39

Contract ID: B1CBA2102150-0 **Estimate Number:** 0034 **Pay Period:** 04/01/2025 to 04/30/2025

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:	0200	Drainage					
0100	441-0301	CONC SPILLWAY, TP 1	EA	4.000	4.000		
				2900.000	.000		
					4.000	$.00	$11,600.00
0105	500-3200	CLASS B CONCRETE	CY	.680	.440		
				2700.000	.000		
					.440	$.00	$1,188.00
					Category Amount:	$0.00	$12,788.00
Category Number:	0100	ROADWAY					
0135	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,001.000	3,456.000		
				2.500	1,400.000		
					4,856.000	$3,500.00	$12,140.00
0160	641-1200	GUARDRAIL, TP W	LF	411.300	412.600		
				38.000	12.400		
					425.000	$471.20	$16,150.00
					Category Amount:	$3,971.20	$28,290.00
Category Number:	0300	Temporary Erosion Control					
0175	163-0240	MULCH	TN	80.700	154.170		
				300.000	3.990		
					158.160	$1,197.00	$47,448.00
					Category Amount:	$1,197.00	$47,448.00
Category Number:	0400	Permanent Erosion Control					
0180	700-6910	PERMANENT GRASSING	AC	4.000	.000		
				3500.000	4.000		
					4.000	$14,000.00	$14,000.00
0185	700-7000	AGRICULTURAL LIME	TN	12.000	.000		
				700.000	12.000		
					12.000	$8,400.00	$8,400.00

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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:	0400	Permanent Erosion Control					
0190	700-8000	FERTILIZER MIXED GRADE	TN	1.200	1.558		
				2000.000	1.200		
					2.758	$2,400.00	$5,516.00
0320	711-0100	TURF REINFORCING MATTING, TP 1	SY	549.000	.000		
				10.000	549.000		
					549.000	$5,490.00	$5,490.00
				Category Amount:		$30,290.00	$33,406.00
Category Number:	0610	Marking					
0330	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	2,751.000	.000		
				1.500	3,150.000		
					3,150.000	$4,725.00	$4,725.00
0335	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	2,792.000	.000		
				1.500	2,954.000		
					2,954.000	$4,431.00	$4,431.00
0340	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	25.000	.000		
				15.000	20.000		
					20.000	$300.00	$300.00
0360	654-1001	RAISED PVMT MARKERS TP 1	EA	190.000	90.000		
				5.000	14.000		
					104.000	$70.00	$520.00
				Category Amount:		$9,526.00	$9,976.00
Category Number:	0600	Signing					
0375	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	49.000	40.000		
				25.000	9.000		
					49.000	$225.00	$1,225.00

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Contract ID: B1CBA2102150-0 **Estimate Number:** 0034 **Pay Period:** 04/01/2025 to 04/30/2025

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:	0600	Signing					
0385	636-2080	GALV STEEL POSTS, TP 8	LF	35.000	.000		
				13.000	35.000		
					35.000	$455.00	$455.00
					Category Amount:	$680.00	$1,680.00
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
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					
					Category Amount:	$0.00	$1,854,071.00
					Project Total Amount:	$76,547.40	$8,859,854.01