Estimate Summary By Project

Contract ID: B1CBA2102150-0 **Estimate Number:** 0035 **Pay Period:** 05/01/2025 **to** 05/30/2025

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

Time Allowed: 819 **Days**
Elapsed Calender Days: 1094 **Days**
Percent Time: 133.58

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: 03/26/2025
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 $608,098.70
Percent Complete 99.41%

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	$608,098.70	93.18%	$71,317.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102150-0 **Estimate Number:** 0035 **Pay Period:** 05/01/2025 **to** 05/30/2025

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

	Total to Date	Prev to Date	This Estimate
Participating	$7,088,405.19	$7,087,883.19	$522.00
Non-Participating	$1,772,101.32	$1,771,970.82	$130.50
Total Earnings	**$8,860,506.51**	**$8,859,854.01**	**$652.50**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,860,506.51**	**$8,859,854.01**	**$652.50**
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	($555,225.00)	($625,890.00)	$70,665.00
Total:	**$8,305,281.51**	**$8,233,964.01**	

Total Payable: **$71,317.50**

Contract ID: B1CBA2102150-0 **Estimate Number:** 0035 **Pay Period:** 05/01/2025 to 05/30/2025

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:	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	986.770		
		BITUM MATL & H LIME		125.000	.000		
					986.770	$.00	$123,346.25
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	319.000	560.100		
		TL & H LIME		150.000	.000		
					560.100	$.00	$84,015.00
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	700.000	894.940		
		L & H LIME		135.000	.000		
					894.940	$.00	$120,816.90
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	$492,704.19
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

Estimate Summary By Project

Contract ID: B1CBA2102150-0 **Estimate Number:** 0035 **Pay Period:** 05/01/2025 to 05/30/2025

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:		0300 Temporary Erosion Control					
0305	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,318.000	11,142.500		
				5.000	130.500		
					11,273.000	$652.50	$56,365.00
					Category Amount:	$652.50	$56,365.00
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:	$652.50	$8,860,506.51