

Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0003

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

CROSS ROAD (CR 59) OVER BIG CYPRESS CREEK. (E)

Time Allowed: 328 **Days**

Elapsed Calender Days: 147 **Days**

Percent Time: 44.82

District: 4

Area: 03

Contractor:

CLEARWATER CONSTRUCTION, INC.
1040 PERRY HIGHWAY

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 05/10/2022

Date Notice to Proceed: 06/07/2022

Date Work Began: 08/03/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2023

MERCER PA 16137

Phone:

Escrow Agent:

Surety Co: QBE Insurance Corporation

Current Contract Amount \$2,106,858.20

Original Contract Amount \$2,094,306.54

Funds Available \$1,233,044.91

Percent Complete 30.79%

Counties:

Baker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017174	\$2,106,858.20	\$2,094,306.54	\$1,233,044.91	41.47%	\$323,747.24

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201383-0

Estimate Number: 0003

Pay Period: 10/01/2022

to 10/31/2022

Project Number: 0017174 CROSS RD (C.R 59) - BRDG RPLT

Federal State Project Number: 0017174

	Total to Date	Prev to Date	This Estimate
Participating	\$518,992.06	\$259,994.26	\$258,997.80
Non-Participating	\$129,748.01	\$64,998.57	\$64,749.44
Total Earnings	\$648,740.07	\$324,992.83	\$323,747.24
Stockpiled Materials	\$225,073.22	\$225,073.22	\$0.00
Gross Earnings	\$873,813.29	\$550,066.05	\$323,747.24
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	\$0.00	\$0.00	\$0.00
Total:	\$873,813.29	\$550,066.05	

Total Payable:	\$323,747.24
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Project Number 0017174

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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 125000.000	.250 .150 .400	\$18,750.00	\$50,000.00
		0017174					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.277 .234 .511	\$23,400.00	\$51,100.00
		0017174					
Category Amount:						\$42,150.00	\$101,100.00
Category Number: 0300 ROADWAY							
0095	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 5000.000	.000 .750 .750	\$3,750.00	\$3,750.00
0125	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 750.000	2.000 1.000 3.000	\$750.00	\$2,250.00
Category Amount:						\$4,500.00	\$6,000.00
Category Number: 0801 BRIDGE NO 1 - OVER BIG CYPRESS CREEK							
0230	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 500000.000	.500 .400 .900	\$200,000.00	\$450,000.00
		21+05					
0240	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	630.000 85.000	.000 125.889 125.889	\$10,700.57	\$10,700.57
0245	603-7000	PLASTIC FILTER FABRIC	SY	630.000 3.000	.000 125.889 125.889	\$377.67	\$377.67
0265	520-5000	PILOT HOLES	LF	175.000 250.000	.000 164.000 164.000	\$41,000.00	\$41,000.00

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Category Number: 0801 BRIDGE NO 1 - OVER BIG CYPRESS CREEK							
0270	523-1100	DYNAMIC PILE TEST	EA	2.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0285	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	770.000 130.000	.000 32.300 32.300	\$4,199.00	\$4,199.00
0290	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	1,095.000 140.000	.000 113.000 113.000	\$15,820.00	\$15,820.00
Category Amount:						\$277,097.24	\$527,097.24
Project Total Amount:						\$323,747.24	\$648,740.07