

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0010

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

US 278/SR 10 OVER SWEETWATER CREEK.

Time Allowed: 528 Days
Elapsed Calender Days: 498 Days
Percent Time: 94.32

District: 2

Area: 04

Contractor:

CLEARWATER CONSTRUCTION, INC.
1040 PERRY HIGHWAY

Date Let: 01/21/2022
Date Awarded: 02/04/2022
Date Contract Executed: 03/21/2022
Date Notice to Proceed: 04/21/2022
Date Work Began: 11/28/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2023

MERCER PA 16137
Phone:

Escrow Agent:

Surety Co: QBE Insurance Corporation

Current Contract Amount \$3,394,542.01
Original Contract Amount \$3,394,542.01
Funds Available \$765,422.88
Percent Complete 81.34%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013925	\$3,394,542.01	\$3,394,542.01	\$765,422.88	77.45%	\$378,160.55

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0010

Pay Period: 08/01/2023

to 08/31/2023

 Project Number: 0013925 US 278/SR 10 - CNST OF A BRIDGE

Federal State Project Number: 0013925

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,761,119.13	\$2,250,958.58	\$510,160.55
Total Earnings	\$2,761,119.13	\$2,250,958.58	\$510,160.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,761,119.13	\$2,250,958.58	\$510,160.55
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	(\$132,000.00)	\$0.00	(\$132,000.00)
Total:	\$2,629,119.13	\$2,250,958.58	

Total Payable: \$378,160.55

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0010

Pay Period: 08/01/2023

to 08/31/2023

Project Number 0013925

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	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,224.000 35.000	122.520 852.782 975.302	\$29,847.37	\$34,135.57
0080	433-1000	REINF CONC APPROACH SLAB	SY	146.000 200.000	.000 146.000 146.000	\$29,200.00	\$29,200.00
0085	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	42.000 75.000	27.556 10.450 38.006	\$783.75	\$2,850.45
0090	603-7000	PLASTIC FILTER FABRIC	SY	42.000 5.000	27.556 10.450 38.006	\$52.25	\$190.03
0095	500-3002	CLASS AA CONCRETE	CY	148.000 2300.000	133.871 14.129 148.000	\$32,496.70	\$340,400.00
0100	511-1000	BAR REINF STEEL	LB	13,998.000 2.000	12,697.333 1,300.667 13,998.000	\$2,601.33	\$27,996.00
0110	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	76.000 85.000	35.000 41.000 76.000	\$3,485.00	\$6,460.00
0115	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 2000.000	2.000 2.000 4.000	\$4,000.00	\$8,000.00
0120	441-0301	CONC SPILLWAY, TP 1	EA	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0010

Pay Period: 08/01/2023

to 08/31/2023

Project Number 0013925

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							
0125	441-0303	CONC SPILLWAY, TP 3	EA	1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
0135	441-0050	CONC SLOPE DRAIN	SY	4.000 250.000	.000 18.690 18.690	\$4,672.50	\$4,672.50
0140	150-1000	TRAFFIC CONTROL - 0013925	LS	1.000 75000.000	.387 .526 .913	\$39,450.00	\$68,475.00
0175	210-0100	GRADING COMPLETE - 0013925	LS	1.000 240000.000	.390 .210 .600	\$50,400.00	\$144,000.00

Category Amount: \$203,488.90 \$672,879.55

Category Number: 0801 BRIDGE NO. 1 - OVER SWEETWATER CREEK							
0220	500-2100	CONCRETE BARRIER	LF	197.000 110.000	.000 194.000 194.000	\$21,340.00	\$21,340.00
0225	500-5000	ULTRA HIGH PERFORMANCE CONCRETE, BR N ¹ LS 1		1.000 200000.000	.000 .900 .900	\$180,000.00	\$180,000.00
0235	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGTH CY		79.000 2100.000	56.800 .000 56.800	\$0.00	\$119,280.00
0240	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ¹ LF 1		506.000 450.000	505.840 .000 505.840	\$0.00	\$227,628.00

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0010

Pay Period: 08/01/2023

to 08/31/2023

Project Number 0013925

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 SWEETWATER CREEK							
0245	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 30000.000	.750 .250 1.000	\$7,500.00	\$30,000.00
0275	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	435.000 60.000	236.560 264.210 500.770	\$15,852.60	\$30,046.20
0280	603-7000	PLASTIC FILTER FABRIC	SY	435.000 5.000	236.560 264.210 500.770	\$1,321.05	\$2,503.85
0285	999-0028	PRECAST CONCRETE BRIDGE DECK, BR NO. - 1	LS	1.000 500000.000	.900 .100 1.000	\$50,000.00	\$500,000.00

Category Amount: \$276,013.65 \$1,110,798.05

Category Number: 0100 ROADWAY							
0400	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00
0540	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	150.790 200.000	.000 150.790 150.790	\$30,158.00	\$30,158.00

Category Amount: \$30,658.00 \$35,158.00

Project Total Amount: \$510,160.55 \$2,761,119.13