

Rpt-ID: RCPESPRJ

Georgia

Date: 10/17/2023

User: 01101859

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0011

Pay Period: 09/01/2023

to 09/30/2023

**Contract Location:**

US 278/SR 10 OVER SWEETWATER CREEK.

**Time Allowed:** 528 **Days**

**Elapsed Calender Days:** 528 **Days**

**Percent Time:** 100.00

**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** \$519,100.42

**Percent Complete** 91.19%

**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	\$519,100.42	84.71%	\$246,322.46

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0011

Pay Period: 09/01/2023

to 09/30/2023

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	\$3,095,441.59	\$2,761,119.13	\$334,322.46
<b>Total Earnings</b>	<b>\$3,095,441.59</b>	<b>\$2,761,119.13</b>	<b>\$334,322.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,095,441.59</b>	<b>\$2,761,119.13</b>	<b>\$334,322.46</b>
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	(\$220,000.00)	(\$132,000.00)	(\$88,000.00)
<b>Total:</b>	<b>\$2,875,441.59</b>	<b>\$2,629,119.13</b>	

**Total Payable: \$246,322.46**

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Contract ID: B3CBA2101281-2

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Pay Period: 09/01/2023

to 09/30/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,224.000 35.000	975.302 175.392 1,150.694	\$6,138.72	\$40,274.29
0010	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		639.000 105.000	.000 353.767 353.767	\$37,145.54	\$37,145.54
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		494.000 105.000	.000 635.258 635.258	\$66,702.09	\$66,702.09
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		355.000 105.000	.000 321.162 321.162	\$33,722.01	\$33,722.01
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		51.000 150.000	.000 66.130 66.130	\$9,919.50	\$9,919.50
0030	413-0750	TACK COAT	GL	307.000 4.000	.000 567.000 567.000	\$2,268.00	\$2,268.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	406.000 25.000	.000 358.001 358.001	\$8,950.03	\$8,950.03
0040	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		300.000 10.000	.000 1,656.000 1,656.000	\$16,560.00	\$16,560.00
0050	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		.398 10000.000	.000 .398 .398	\$3,980.00	\$3,980.00

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<b>Category Number:</b> 0100 ROADWAY							
0055	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.199 10000.000	.000 .199 .199	\$1,990.00	\$1,990.00
0060	641-1200	GUARDRAIL, TP W	LF	1,113.000 30.000	.000 1,100.000 1,100.000	\$33,000.00	\$33,000.00
0065	641-1100	GUARDRAIL, TP T	LF	63.000 98.000	.000 62.400 62.400	\$6,115.20	\$6,115.20
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1600.000	.000 4.000 4.000	\$6,400.00	\$6,400.00
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 3200.000	.000 2.000 2.000	\$6,400.00	\$6,400.00
0080	433-1000	REINF CONC APPROACH SLAB	SY	146.000 200.000	146.000 .000 146.000	\$0.00	\$29,200.00
0085	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	42.000 75.000	38.006 11.778 49.784	\$883.35	\$3,733.80
0090	603-7000	PLASTIC FILTER FABRIC	SY	42.000 5.000	38.006 11.778 49.784	\$58.89	\$248.92
0095	500-3002	CLASS AA CONCRETE	CY	148.000 2300.000	148.000 .000 148.000	\$0.00	\$340,400.00

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<b>Category Number:</b> 0100 ROADWAY							
0120	441-0301	CONC SPILLWAY, TP 1	EA	1.000 3000.000	1.000 .000 1.000	\$0.00	\$3,000.00
0125	441-0303	CONC SPILLWAY, TP 3	EA	1.000 3500.000	1.000 .000 1.000	\$0.00	\$3,500.00
0135	441-0050	CONC SLOPE DRAIN	SY	4.000 250.000	18.690 .000 18.690	\$0.00	\$4,672.50
0140	150-1000	TRAFFIC CONTROL -  0013925	LS	1.000 75000.000	.913 .087 1.000	\$6,525.00	\$75,000.00
0175	210-0100	GRADING COMPLETE -  0013925	LS	1.000 240000.000	.600 .208 .808	\$49,920.00	\$193,920.00
0180	318-3000	AGGR SURF CRS	TN	50.000 60.000	.000 19.120 19.120	\$1,147.20	\$1,147.20
0200	670-2002	VALVE MARKER	EA	2.000 250.000	.000 2.000 2.000	\$500.00	\$500.00

**Category Amount:** \$298,325.53 \$928,749.08

**Category Number:** 0801 BRIDGE NO. 1 - OVER SWEETWATER CREEK

0215	500-0100	GROOVED CONCRETE	SY	435.000 16.000	.000 565.778 565.778	\$9,052.45	\$9,052.45
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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER SWEETWATER CREEK							
0220	500-2100	CONCRETE BARRIER	LF	197.000 110.000	194.000 .000 194.000	\$0.00	\$21,340.00
0235	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT 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 · LF		506.000 450.000	505.840 .000 505.840	\$0.00	\$227,628.00
		1					

**Category Amount:** \$9,052.45 \$377,300.45

<b>Category Number:</b> 0100 ROADWAY							
0295	163-0240	MULCH	TN	30.000 100.000	4.840 2.048 6.888	\$204.80	\$688.80
0400	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	10.000 1.000 11.000	\$500.00	\$5,500.00
0430	700-6910	PERMANENT GRASSING	AC	2.000 2500.000	.000 1.710 1.710	\$4,275.00	\$4,275.00
0435	700-7000	AGRICULTURAL LIME	TN	4.000 400.000	.000 .100 .100	\$40.00	\$40.00
0440	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1200.000	.300 .525 .825	\$630.00	\$990.00

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<b>Category Number:</b> 0100 ROADWAY							
0445	700-8100	FERTILIZER NITROGEN CONTENT	LB	197.000 5.000	.000 199.500 199.500	\$997.50	\$997.50
0450	711-0100	TURF REINFORCING MATTING, TP 1	SY	359.000 7.000	.000 319.111 319.111	\$2,233.78	\$2,233.78
0455	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,181.000 2.500	.000 2,906.360 2,906.360	\$7,265.90	\$7,265.90
0485	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		206.000 9.500	.000 275.000 275.000	\$2,612.50	\$2,612.50
0490	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		206.000 9.500	.000 270.000 270.000	\$2,565.00	\$2,565.00
0495	654-1001	RAISED PVMT MARKERS TP 1	EA	90.000 12.000	.000 49.000 49.000	\$588.00	\$588.00
0500	654-1002	RAISED PVMT MARKERS TP 2	EA	10.000 12.000	.000 12.000 12.000	\$144.00	\$144.00
0505	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		15.000 24.000	.000 15.000 15.000	\$360.00	\$360.00
0510	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		68.000 26.000	.000 68.000 68.000	\$1,768.00	\$1,768.00

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<b>Category Number:</b> 0100 ROADWAY							
0515	636-2010	GALV STEEL POSTS, TP 1	LF	48.000 8.000	.000 48.000 48.000	\$384.00	\$384.00
0520	636-2070	GALV STEEL POSTS, TP 7	LF	60.000 12.000	.000 60.000 60.000	\$720.00	\$720.00
0525	636-2090	GALV STEEL POSTS, TP 9	LF	73.000 12.000	.000 73.000 73.000	\$876.00	\$876.00
0540	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	150.790 200.000	150.790 .000 150.790	\$0.00	\$30,158.00
0545	636-5020	DELINEATOR, TP 2	EA	13.000 60.000	.000 13.000 13.000	\$780.00	\$780.00
<b>Category Amount:</b>						\$26,944.48	\$62,946.48
<b>Project Total Amount:</b>						\$334,322.46	\$3,095,441.59