

Rpt-ID: RCPEsprj

Georgia

Date: 02/20/2024

User: 01049457

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0012

Pay Period: 10/01/2023

to 02/13/2024

Contract Location:

US 278/SR 10 OVER SWEETWATER CREEK.

Time Allowed: 528 Days

Elapsed Calender Days: 552 Days

Percent Time: 104.55

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: 10/24/2023

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 \$3,378,396.37

Original Contract Amount \$3,394,542.01

Funds Available \$501,699.72

Percent Complete 92.11%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013925	\$3,378,396.37	\$3,394,542.01	\$501,699.72	85.15%	\$1,255.06

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0012

Pay Period: 10/01/2023

to 02/13/2024

 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	\$3,112,008.65	\$3,095,441.59	\$16,567.06
Total Earnings	\$3,112,008.65	\$3,095,441.59	\$16,567.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,112,008.65	\$3,095,441.59	\$16,567.06
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	(\$235,312.00)	(\$220,000.00)	(\$15,312.00)
Total:	\$2,876,696.65	\$2,875,441.59	

Total Payable: \$1,255.06

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0012

Pay Period: 10/01/2023

to 02/13/2024

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							
0010	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		639.000 105.000	353.770 .000 353.770	\$0.00	\$37,145.85
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		494.000 105.000	635.260 .000 635.260	\$0.00	\$66,702.30
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		355.000 105.000	321.160 .000 321.160	\$0.00	\$33,721.80
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		51.000 150.000	66.130 .000 66.130	\$0.00	\$9,919.50
0080	433-1000	REINF CONC APPROACH SLAB	SY	146.000 200.000	146.000 .000 146.000	\$0.00	\$29,200.00
0095	500-3002	CLASS AA CONCRETE	CY	148.000 2300.000	148.000 .000 148.000	\$0.00	\$340,400.00
0096	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		.000 -16145.640	.000 1.000 1.000	\$-16,145.64	(\$16,145.64)
PAY ITEM REDUCTION FOR ASPALT SMOOTHNESS FAILURE							
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

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0012

Pay Period: 10/01/2023

to 02/13/2024

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							
0135	441-0050	CONC SLOPE DRAIN	SY	4.000 250.000	18.690 .000 18.690	\$0.00	\$4,672.50
0145	634-1200	RIGHT OF WAY MARKERS	EA	23.000 200.000	.000 23.000 23.000	\$4,600.00	\$4,600.00
0165	610-0100	REM BARBED WIRE FENCE	LF	18.000 30.000	.000 18.000 18.000	\$540.00	\$540.00
Category Amount:						\$-11,005.64	\$517,256.31
Category Number: 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
0225	500-5000	ULTRA HIGH PERFORMANCE CONCRETE, BR NCLS 1		1.000 200000.000	.900 .100 1.000	\$20,000.00	\$200,000.00
0235	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGTH		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		506.000 450.000	505.840 .000 505.840	\$0.00	\$227,628.00
Category Amount:						\$20,000.00	\$568,248.00
Category Number: 0100 ROADWAY							
0465	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LF		2,120.000 1.250	.000 2,144.000 2,144.000	\$2,680.00	\$2,680.00

Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0012

Pay Period: 10/01/2023

to 02/13/2024

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							
0470	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,630.000 1.250	.000 1,842.000 1,842.000	\$2,302.50	\$2,302.50
0475	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		18.000 25.000	.000 13.000 13.000	\$325.00	\$325.00
0480	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		390.000 0.650	.000 408.000 408.000	\$265.20	\$265.20
0495	654-1001	RAISED PVMT MARKERS TP 1	EA	90.000 12.000	49.000 .000 49.000	\$.00	\$588.00
0500	654-1002	RAISED PVMT MARKERS TP 2	EA	10.000 12.000	12.000 .000 12.000	\$.00	\$144.00
0535	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0540	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER SY		150.790 200.000	150.790 .000 150.790	\$.00	\$30,158.00
Category Amount:						\$7,572.70	\$38,462.70
Project Total Amount:						\$16,567.06	\$3,112,008.65