

Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2024

User: 01101859

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0014

Pay Period: 05/01/2024

to 05/31/2024

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 \$328,927.72

Percent Complete 93.52%

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	\$328,927.72	90.26%	\$125,312.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0014

Pay Period: 05/01/2024

to 05/31/2024

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	\$3,159,468.65	\$3,159,468.65	\$0.00
<b>Total Earnings</b>	<b>\$3,159,468.65</b>	<b>\$3,159,468.65</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,159,468.65</b>	<b>\$3,159,468.65</b>	<b>\$0.00</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	\$125,312.00	\$0.00	\$125,312.00
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)	(\$235,312.00)	\$0.00
<b>Total:</b>	<b>\$3,049,468.65</b>	<b>\$2,924,156.65</b>	

<b>Total Payable:</b>	<b>\$125,312.00</b>
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Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0014

Pay Period: 05/01/2024

to 05/31/2024

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
<b>Category Number:</b> 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	1.000 .000 1.000	\$0.00	(\$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

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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: 0100 ROADWAY</b>							
0135	441-0050	CONC SLOPE DRAIN	SY	4.000 250.000	18.690 .000 18.690	\$0.00	\$4,672.50
<b>Category Amount:</b>						\$0.00	\$512,116.31
<b>Category Number: 0801 BRIDGE NO. 1 - OVER SWEETWATER CREEK</b>							
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	79.400 .000 79.400	\$0.00	\$166,740.00
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					
<b>Category Amount:</b>						\$0.00	\$415,708.00
<b>Category Number: 0100 ROADWAY</b>							
0540	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	150.790 200.000	150.790 .000 150.790	\$0.00	\$30,158.00
<b>Category Amount:</b>						\$0.00	\$30,158.00
<b>Project Total Amount:</b>						\$0.00	\$3,159,468.65