

Rpt-ID: RCPESPRJ

Georgia

Date: 08/14/2024

User: 01101859

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101281-2

Estimate Number: 0015

Pay Period: 06/01/2024
to 07/31/2024

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 \$322,829.73

Percent Complete 93.70%

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	\$322,829.73	90.44%	\$6,097.99

Chief Engineer

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Contract ID: B3CBA2101281-2

Estimate Number: 0015

Pay Period: 06/01/2024
to 07/31/2024

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	\$3,165,566.64	\$3,159,468.65	\$6,097.99
Total Earnings	\$3,165,566.64	\$3,159,468.65	\$6,097.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,165,566.64	\$3,159,468.65	\$6,097.99
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	\$125,312.00	\$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)	(\$235,312.00)	\$0.00
Total:	\$3,055,566.64	\$3,049,468.65	
		Total Payable:	\$6,097.99

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Project Number 0013925

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0010	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		639.000	353.770		
		TL & H LIME		105.000	.000		
				353.770	\$.00	\$37,145.85	
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		494.000	635.260		
		L & H LIME		105.000	.000		
				635.260	\$.00	\$66,702.30	
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		355.000	321.160		
		MATL & H LIME		105.000	.000		
				321.160	\$.00	\$33,721.80	
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		51.000	66.130		
		BITUM MATL & H LIME		150.000	.000		
				66.130	\$.00	\$9,919.50	
0080	433-1000	REINF CONC APPROACH SLAB	SY	146.000	146.000		
				200.000	.000		
				146.000	\$.00	\$29,200.00	
0095	500-3002	CLASS AA CONCRETE	CY	148.000	148.000		
				2300.000	.000		
				148.000	\$.00	\$340,400.00	
0096	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		.000	1.000		
		BITUM MATL & H LIME		-16145.640	.000		
					1.000	\$.00	(\$16,145.64)
		PAY ITEM REDUCTION FOR ASPALT SMOOTHNESS FAILURE					
0120	441-0301	CONC SPILLWAY, TP 1	EA	1.000	1.000		
				3000.000	.000		
					1.000	\$.00	\$3,000.00
0125	441-0303	CONC SPILLWAY, TP 3	EA	1.000	1.000		
				3500.000	.000		
					1.000	\$.00	\$3,500.00

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0135	441-0050	CONC SLOPE DRAIN	SY	4.000	18.690		
				250.000	.000		
					18.690	\$0.00	\$4,672.50
Category Amount:						\$0.00	\$512,116.31
Category Number: 0801 BRIDGE NO. 1 - OVER SWEETWATER CREEK							
0220	500-2100	CONCRETE BARRIER	LF	197.000	194.000		
				110.000	.000		
					194.000	\$0.00	\$21,340.00
0235	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		79.000	79.400		
				2100.000	.000		
					79.400	\$0.00	\$166,740.00
0240	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		506.000	505.840		
				450.000	.000		
					505.840	\$0.00	\$227,628.00
		1					
Category Amount:						\$0.00	\$415,708.00
Category Number: 0100 ROADWAY							
0315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA		11.000	5.250		
		/SAND BAGS		500.000	1.750		
					7.000	\$875.00	\$3,500.00
0320	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,700.000	232.943		
				20.000	77.648		
					310.591	\$1,552.96	\$6,211.82
0335	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000	69.000		
				50.000	23.000		
					92.000	\$1,150.00	\$4,600.00
0415	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	744.000	430.500		
				2.240	143.500		
					574.000	\$321.44	\$1,285.76

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
Category Number: 0100 ROADWAY							
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,440.000	1,917.375		
				3.440	639.125		
					2,556.500	\$2,198.59	\$8,794.36
0540	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	150.790	150.790		
				200.000	.000		
					150.790	\$0.00	\$30,158.00
Category Amount:						\$6,097.99	\$54,549.94
Project Total Amount:						\$6,097.99	\$3,165,566.64