Estimate Summary By Project

Contract ID: B3CBA2101281-2 **Estimate Number:** 0016 **Pay Period:** 08/01/2024 **to** 11/04/2024

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

MERCER PA 16137
Phone:

Escrow Agent:
Surety Co: QBE Insurance Corporation

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

Current Contract Amount	$3,572,316.37
Original Contract Amount	$3,394,542.01
Funds Available	$516,749.73
Percent Complete	88.61%

Counties:
McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013925	$3,572,316.37	$3,394,542.01	$516,749.73	85.53%	$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101281-2 **Estimate Number:** 0016 **Pay Period:** 08/01/2024 **to** 11/04/2024

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	$3,165,566.64	$0.00
Total Earnings	**$3,165,566.64**	**$3,165,566.64**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,165,566.64**	**$3,165,566.64**	**$0.00**
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**	**$3,055,566.64**	

Total Payable: **$0.00**

Estimate Summary By Project

Contract ID: B3CBA2101281-2 **Estimate Number:** 0016 **Pay Period:** 08/01/2024 **to** 11/04/2024

Project Number 0013925

Category Number: 0100 ROADWAY

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

Estimate Summary By Project

Contract ID: B3CBA2101281-2 **Estimate Number:** 0016 **Pay Period:** 08/01/2024 to 11/04/2024

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	18.690		
				250.000	.000		
					18.690	$.00	$4,672.50
0175	210-0100	GRADING COMPLETE -	LS	1.000	.808		
				240000.000	-.808		
					.000	$-193,920.00	$0.00
		0013925					
					Category Amount:	$-193,920.00	$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	$.00	$21,340.00
0235	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	79.000	79.400		
				2100.000	.000		
					79.400	$.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	$.00	$227,628.00
		1					
					Category Amount:	$0.00	$415,708.00
Category Number:		0100 ROADWAY					
0540	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	150.790	150.790		
				200.000	.000		
					150.790	$.00	$30,158.00
9100	210-0100	GRADING COMPLETE -	LS	.000	.000		
				193920.000	1.000		
					1.000	$193,920.00	$193,920.00
		Price Reduction Item					
					Category Amount:	$193,920.00	$224,078.00
					Project Total Amount:	$0.00	$3,165,566.64