Estimate Summary By Project

Contract ID: B3CBA2101740-0 **Estimate Number:** 0003 **Pay Period:** 03/01/2022 **to** 03/31/2022

Contract Location:
US 1/SR 4 OVER NORTH FORK SPIRIT CREEK.

Time Allowed: 298 **Days**
Elapsed Calender Days: 144 **Days**
Percent Time: 48.32

District: 2 **Area:** 04

Contractor:
CLEARWATER CONSTRUCTION, INC.
1040 PERRY HIGHWAY

MERCER PA 16137
Phone:

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/12/2021
Date Notice to Proceed: 11/08/2021
Date Work Began: 01/19/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/01/2022

Escrow Agent:
Surety Co: QBE Insurance Corporation

Current Contract Amount $2,476,980.67
Original Contract Amount $2,434,031.08
Funds Available $2,237,537.31
Percent Complete 6.58%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014907	$2,476,980.67	$2,434,031.08	$2,237,537.31	9.67%	$149,733.77

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101740-0 **Estimate Number:** 0003 **Pay Period:** 03/01/2022 **to** 03/31/2022

Project Number: 0014907 US 1/SR 4 - CNST OF A BRIDGE

Federal State Project Number: 0014907

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$163,059.71	$89,709.59	$73,350.12
Total Earnings	**$163,059.71**	**$89,709.59**	**$73,350.12**
Stockpiled Materials	$76,383.65	$0.00	$76,383.65
Gross Earnings	**$239,443.36**	**$89,709.59**	**$149,733.77**
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	$0.00	$0.00	$0.00
Total:	**$239,443.36**	**$89,709.59**	

Total Payable: **$149,733.77**

Contract ID: B3CBA2101740-0 **Estimate Number:** 0003 **Pay Period:** 03/01/2022 to 03/31/2022

Project Number 0014907

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.251		
				290000.000	.035		
					.286	$10,150.00	$82,940.00
		0014907					
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,231.000	.000		
				40.000	147.840		
					147.840	$5,913.60	$5,913.60
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	71.000	.000		
		MATL & H LIME		121.310	35.140		
					35.140	$4,262.83	$4,262.83
0120	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	518.000	.000		
		L & H LIME		111.350	58.140		
					58.140	$6,473.89	$6,473.89
					Category Amount:	$26,800.32	$99,590.32
Category Number:	0801	BRIDGE NO. 1 - OVER NORTH FORK SPIRIT CREEK					
0190	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	627.000	.000		
				350.000	.000		
					.000	$.00	$0.00
		1					
					Category Amount:	$0.00	$0.00
Category Number:	0100	ROADWAY					
0260	413-0750	TACK COAT	GL	742.000	.000		
				6.100	68.000		
					68.000	$414.80	$414.80
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	788.000	.000		
				85.000	71.000		
					71.000	$6,035.00	$6,035.00
0295	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	2.000	.000		
				14500.000	2.000		
					2.000	$29,000.00	$29,000.00

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Project Number 0014907

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						
0350	668-2100	DROP INLET, GP 1	EA	10.000	.000		
				2700.000	3.000		
					3.000	$8,100.00	$8,100.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000	.000		
				3000.000	1.000		
					1.000	$3,000.00	$3,000.00
0445	670-1590	CONCRETE CAP	EA	3.000	.000		
				1500.000	2.000		
					2.000	$3,000.00	$3,000.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	-3.000		
					-3.000	$-3,000.00	($3,000.00)
		MILESTONE 01 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108					
					Category Amount:	$46,549.80	$46,549.80
					Project Total Amount:	$73,350.12	$163,059.71