

Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0011

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

US 1/SR 4 OVER NORTH FORK SPIRIT CREEK.

Time Allowed: 351 Days
Elapsed Calender Days: 388 Days
Percent Time: 110.54

District: 2

Area: 04

Contractor:

CLEARWATER CONSTRUCTION, INC.
1040 PERRY HIGHWAY

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: 10/24/2022

MERCER PA 16137
Phone:

Escrow Agent:

Surety Co: QBE Insurance Corporation

Current Contract Amount \$2,476,980.67
Original Contract Amount \$2,434,031.08
Funds Available \$286,360.90
Percent Complete 89.39%

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	\$286,360.90	88.44%	\$240,908.90

Chief Engineer

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to 11/30/2022

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	\$2,214,225.77	\$1,954,176.87	\$260,048.90
Total Earnings	\$2,214,225.77	\$1,954,176.87	\$260,048.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,214,225.77	\$1,954,176.87	\$260,048.90
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	(\$23,606.00)	(\$4,466.00)	(\$19,140.00)
Total:	\$2,190,619.77	\$1,949,710.87	
		Total Payable:	\$240,908.90

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 290000.000	.863 .137 1.000	\$39,730.00	\$290,000.00
		0014907					
Category Amount:						\$39,730.00	\$290,000.00
Category Number: 0300 Temporary Erosion Control							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 750.000	7.000 1.000 8.000	\$750.00	\$6,000.00
Category Amount:						\$750.00	\$6,000.00
Category Number: 0100 ROADWAY							
0105	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		443.000 123.660	.000 2,564.160 2,564.160	\$317,084.03	\$317,084.03
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		278.000 106.140	2,311.010 -2,209.260 101.750	\$-234,490.86	\$10,799.75
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		71.000 121.310	91.460 .000 91.460	\$.00	\$11,095.01
0120	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		518.000 111.350	462.630 -261.430 201.200	\$-29,110.23	\$22,403.62
0130	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,516.000 122.120	.000 523.000 523.000	\$63,868.76	\$63,868.76
0140	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	11,576.000 4.230	.000 4,897.011 4,897.011	\$20,714.36	\$20,714.36

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Category Number: 0100 ROADWAY							
0145	433-1000	REINF CONC APPROACH SLAB	SY	264.000 223.000	261.670 .000 261.670	\$0.00	\$58,352.41
0150	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	531.000 46.000	.000 379.664 379.664	\$17,464.54	\$17,464.54
0155	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2100.000	.000 2.000 2.000	\$4,200.00	\$4,200.00
Category Amount:						\$159,730.60	\$525,982.48
Category Number: 0801 BRIDGE NO. 1 - OVER NORTH FORK SPIRIT CREEK							
0175	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 150000.000	1.000 .000 1.000	\$0.00	\$150,000.00
0180	500-2100	CONCRETE BARRIER	LF	242.000 90.000	242.000 .000 242.000	\$0.00	\$21,780.00
0185	500-3101	CLASS A CONCRETE	CY	43.000 1000.000	43.100 .000 43.100	\$0.00	\$43,100.00
0190	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 1	LF	627.000 350.000	627.000 .000 627.000	\$0.00	\$219,450.00
Category Amount:						\$0.00	\$434,330.00
Category Number: 0100 ROADWAY							
0260	413-0750	TACK COAT	GL	742.000 6.100	924.000 404.000 1,328.000	\$2,464.40	\$8,100.80

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Category Number: 0100 ROADWAY							
0265	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	788.000 85.000	633.000 60.000 693.000	\$5,100.00	\$58,905.00
0275	641-1100	GUARDRAIL, TP T	LF	87.000 70.000	.000 89.080 89.080	\$6,235.60	\$6,235.60
0280	641-1200	GUARDRAIL, TP W	LF	1,135.000 20.000	.000 1,244.290 1,244.290	\$24,885.80	\$24,885.80
0285	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1700.000	.000 1.000 1.000	\$1,700.00	\$1,700.00
0290	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	5.000 3140.000	.000 5.000 5.000	\$15,700.00	\$15,700.00
0350	668-2100	DROP INLET, GP 1	EA	10.000 2700.000	9.750 .250 10.000	\$675.00	\$27,000.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 3000.000	2.000 1.000 3.000	\$3,000.00	\$9,000.00

Category Amount: \$59,760.80 \$151,527.20

Category Number: 0400 Permanent Erosion Control

0360	700-6910	PERMANENT GRASSING	AC	1.000 2500.000	.000 .031 .031	\$77.50	\$77.50
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Category Amount: \$77.50 \$77.50

Project Total Amount: \$260,048.90 \$2,214,225.77

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2022

User: 01113207

Department of Transportation

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