

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2023

User: 01113207

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0012

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

US 1/SR 4 OVER NORTH FORK SPIRIT CREEK.

Time Allowed: 351 **Days**

Elapsed Calender Days: 419 **Days**

Percent Time: 119.37

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 \$107,261.56

Percent Complete 97.42%

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	\$107,261.56	95.67%	\$179,099.34

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0012

Pay Period: 12/01/2022

to 12/31/2022

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	\$2,413,103.11	\$2,214,225.77	\$198,877.34
Total Earnings	\$2,413,103.11	\$2,214,225.77	\$198,877.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,413,103.11	\$2,214,225.77	\$198,877.34
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	(\$43,384.00)	(\$23,606.00)	(\$19,778.00)
Total:	\$2,369,719.11	\$2,190,619.77	
		Total Payable:	\$179,099.34

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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: 0300 Temporary Erosion Control							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 750.000	8.000 1.000 9.000	\$750.00	\$6,750.00
						Category Amount:	\$750.00
Category Number: 0100 ROADWAY							
0095	210-0100	GRADING COMPLETE -	LS	1.000 230000.000	.700 .200 .900	\$46,000.00	\$207,000.00
0014907							
0105	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		443.000 123.660	2,564.160 .000 2,564.160	\$0.00	\$317,084.03
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		278.000 106.140	101.750 57.540 159.290	\$6,107.30	\$16,907.04
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		71.000 121.310	91.460 .000 91.460	\$0.00	\$11,095.01
0120	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		518.000 111.350	201.200 57.330 258.530	\$6,383.70	\$28,787.32
0130	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,516.000 122.120	523.000 777.510 1,300.510	\$94,949.52	\$158,818.28
0140	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	11,576.000 4.230	4,897.011 3,754.680 8,651.691	\$15,882.30	\$36,596.65

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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	379.660 .000 379.660	\$0.00	\$17,464.36
0155	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2100.000	2.000 .000 2.000	\$0.00	\$4,200.00
Category Amount:						\$169,322.82	\$856,305.10
Category Number: 0610 Pavement Marking							
0165	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.300 16485.000	.000 .999 .999	\$16,468.52	\$16,468.52
Category Amount:						\$16,468.52	\$16,468.52
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

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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	627.000		
				350.000	.000		
					627.000	\$0.00	\$219,450.00
		1					
Category Amount:						\$0.00	\$434,330.00
Category Number: 0100 ROADWAY							
0230	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	8.000	.000		
				100.000	8.000		
					8.000	\$800.00	\$800.00
Category Amount:						\$800.00	\$800.00
Category Number: 0600 Signing							
0240	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		37.000	.000		
				22.000	37.000		
					37.000	\$814.00	\$814.00
0245	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		42.000	.000		
				24.000	42.000		
					42.000	\$1,008.00	\$1,008.00
0250	636-2070	GALV STEEL POSTS, TP 7	LF	155.000	.000		
				9.000	155.000		
					155.000	\$1,395.00	\$1,395.00
0255	636-2090	GALV STEEL POSTS, TP 9	LF	28.000	.000		
				10.000	28.000		
					28.000	\$280.00	\$280.00
Category Amount:						\$3,497.00	\$3,497.00
Category Number: 0100 ROADWAY							
0260	413-0750	TACK COAT	GL	742.000	1,328.000		
				6.100	540.000		
					1,868.000	\$3,294.00	\$11,394.80
Category Amount:						\$3,294.00	\$11,394.80

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Category Number: 0610 Pavement Marking							
0335	654-1003	RAISED PVMT MARKERS TP 3	EA	260.000 5.000	.000 101.000 101.000	\$505.00	\$505.00
Category Amount:						\$505.00	\$505.00
Category Number: 0100 ROADWAY							
0350	668-2100	DROP INLET, GP 1	EA	10.000 2700.000	10.000 .000 10.000	\$0.00	\$27,000.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 3000.000	3.000 .000 3.000	\$0.00	\$9,000.00
0435	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	6.000 450.000	.000 6.000 6.000	\$2,700.00	\$2,700.00
0440	611-8040	ADJUST DROP INLET TO GRADE	EA	2.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
0455	603-7000	PLASTIC FILTER FABRIC	SY	8.000 5.000	.000 8.000 8.000	\$40.00	\$40.00
Category Amount:						\$4,240.00	\$40,240.00
Project Total Amount:						\$198,877.34	\$2,413,103.11