

Rpt-ID: RCPESPRJ

Georgia

Date: 12/12/2023

User: johdicke

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0015

Pay Period: 03/01/2023

to 11/30/2023

Contract Location:

US 1/SR 4 OVER NORTH FORK SPIRIT CREEK.

Time Allowed: 351 Days

Elapsed Calender Days: 464 Days

Percent Time: 132.19

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: 02/14/2023

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 \$2,461,781.30

Original Contract Amount \$2,434,031.08

Funds Available \$66,429.74

Percent Complete 100.23%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014907	\$2,461,781.30	\$2,434,031.08	\$66,429.74	97.30%	\$4,778.04

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101740-0

Estimate Number: 0015

Pay Period: 03/01/2023

to 11/30/2023

 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	\$2,467,445.56	\$2,462,667.52	\$4,778.04
Total Earnings	\$2,467,445.56	\$2,462,667.52	\$4,778.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,467,445.56	\$2,462,667.52	\$4,778.04
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	(\$72,094.00)	(\$72,094.00)	\$0.00
Total:	\$2,395,351.56	\$2,390,573.52	

Total Payable: \$4,778.04

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Estimate Number: 0015

Pay Period: 03/01/2023

to 11/30/2023

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							
0085	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,381.000 2.180	3,455.250 1,151.750 4,607.000	\$2,510.82	\$10,043.26
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,458.000 3.480	1,954.500 651.500 2,606.000	\$2,267.22	\$9,068.88
Category Amount:						\$4,778.04	\$19,112.14
Category Number: 0100 ROADWAY							
0105	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		443.000 123.660	2,661.200 .000 2,661.200	\$0.00	\$329,083.99
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		278.000 106.140	159.290 .000 159.290	\$0.00	\$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	258.530 .000 258.530	\$0.00	\$28,787.32
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

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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							
0155	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2100.000	2.000 .000 2.000	\$0.00	\$4,200.00
Category Amount:						\$0.00	\$465,890.13
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							
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
Category Amount:						\$0.00	\$36,000.00
Project Total Amount:						\$4,778.04	\$2,467,445.56