

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0003

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

US 221/US 319/SR 78/SR 171 OVER WILLIAMSON SWAMP C

Time Allowed: 482 **Days**
Elapsed Calender Days: 117 **Days**
Percent Time: 24.27

District: 2

Area: 03

Contractor:

CLEARWATER CONSTRUCTION, INC.
1040 PERRY HIGHWAY

Date Let: 03/18/2022
Date Awarded: 04/01/2022
Date Contract Executed: 07/02/2022
Date Notice to Proceed: 07/07/2022
Date Work Began: 09/06/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2023

MERCER PA 16137
Phone:

Escrow Agent:

Surety Co: QBE Insurance Corporation

Current Contract Amount \$6,922,841.70
Original Contract Amount \$6,894,908.45
Funds Available \$5,729,683.35
Percent Complete 13.67%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015554	\$6,922,841.70	\$6,894,908.45	\$5,729,683.35	17.24%	\$475,438.85

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0003

Pay Period: 10/01/2022

to 10/31/2022

 Project Number: 0015554 US 221/US 319/ SR 78/SR 171 - BRDG REPLT

Federal State Project Number: 0015554

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$946,383.35	\$470,944.50	\$475,438.85
Total Earnings	\$946,383.35	\$470,944.50	\$475,438.85
Stockpiled Materials	\$246,775.00	\$246,775.00	\$0.00
Gross Earnings	\$1,193,158.35	\$717,719.50	\$475,438.85
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:	\$1,193,158.35	\$717,719.50	

Total Payable: \$475,438.85

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Project Number 0015554

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 1000000.000	.250 .104 .354	\$104,000.00	\$354,000.00
		0015554					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 10675.000	.000 2.000 2.000	\$21,350.00	\$21,350.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 480000.000	.250 .050 .300	\$24,000.00	\$144,000.00
		0015554					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,437.000 45.000	.000 48.310 48.310	\$2,173.95	\$2,173.95
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		333.000 175.000	.000 16.210 16.210	\$2,836.75	\$2,836.75
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		174.000 185.000	.000 26.430 26.430	\$4,889.55	\$4,889.55
0180	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 50000.000	.000 .500 .500	\$25,000.00	\$25,000.00
0190	687-1000	TRAFFIC SIGNAL TIMING - TEMPORARY	LS	1.000 10000.000	.000 .500 .500	\$5,000.00	\$5,000.00

Category Amount: \$189,250.25 \$559,250.25

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Project Number 0015554

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 ROADWAY							
0230	163-0240	MULCH	TN	100.000 100.000	1.640 .520 2.160	\$52.00	\$216.00
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	18.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 750.000	1.000 1.000 2.000	\$750.00	\$1,500.00
Category Amount:						\$902.00	\$1,816.00
Category Number: 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK							
0430	540-1101	REMOVAL OF EXISTING BR, STA NO - 106+25.00	LS	1.000 950000.000	.000 .300 .300	\$285,000.00	\$285,000.00
Category Amount:						\$285,000.00	\$285,000.00
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 286.600 286.600	\$286.60	\$286.60
Category Amount:						\$286.60	\$286.60
Project Total Amount:						\$475,438.85	\$946,383.35