

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2023

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0009

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 482 Days

Elapsed Calender Days: 298 Days

Percent Time: 61.83

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 \$6,968,173.20

Original Contract Amount \$6,894,908.45

Funds Available \$3,978,246.31

Percent Complete 37.56%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015554	\$6,968,173.20	\$6,894,908.45	\$3,978,246.31	42.91%	\$353,662.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0009

Pay Period: 04/01/2023

to 04/30/2023

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

Federal State Project Number: 0015554

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,617,491.56	\$2,263,828.91	\$353,662.65
<b>Total Earnings</b>	<b>\$2,617,491.56</b>	<b>\$2,263,828.91</b>	<b>\$353,662.65</b>
Stockpiled Materials	\$372,435.33	\$372,435.33	\$0.00
<b>Gross Earnings</b>	<b>\$2,989,926.89</b>	<b>\$2,636,264.24</b>	<b>\$353,662.65</b>
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
<b>Total:</b>	<b>\$2,989,926.89</b>	<b>\$2,636,264.24</b>	

**Total Payable: \$353,662.65**

Estimate Summary By Project

Contract ID: B3CBA2201364-0

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Pay Period: 04/01/2023

to 04/30/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000000.000	.601 .027 .628	\$27,000.00	\$628,000.00
		0015554					
0020	210-0100	GRADING COMPLETE -	LS	1.000 480000.000	.600 .050 .650	\$24,000.00	\$312,000.00
		0015554					
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		333.000 175.000	16.210 .000 16.210	\$0.00	\$2,836.75
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		174.000 185.000	26.430 .000 26.430	\$0.00	\$4,889.55
0180	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 50000.000	.690 .020 .710	\$1,000.00	\$35,500.00
0190	687-1000	TRAFFIC SIGNAL TIMING -  TEMPORARY	LS	1.000 10000.000	.690 .020 .710	\$200.00	\$7,100.00

**Category Amount:** \$52,200.00 \$990,326.30

<b>Category Number: 0300 ROADWAY</b>							
0225	163-0232	TEMPORARY GRASSING	AC	2.300 1500.000	.000 .380 .380	\$570.00	\$570.00
0230	163-0240	MULCH	TN	100.000 100.000	4.224 .382 4.606	\$38.20	\$460.60

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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
<b>Category Number: 0300 ROADWAY</b>							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 750.000	7.000 1.000 8.000	\$750.00	\$6,000.00
<b>Category Amount:</b>						\$1,358.20	\$7,030.60
<b>Category Number: 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK</b>							
0435	207-0203	FOUND BKFILL MATL, TP II	CY	25.000 200.000	7.407 7.407 14.814	\$1,481.40	\$2,962.80
0440	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	140.000 50.000	73.909 92.695 166.604	\$4,634.75	\$8,330.20
0450	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	553.000 200.000	272.627 33.000 305.627	\$6,600.00	\$61,125.40
0455	525-1000	COFFERDAM	EA	6.000 40000.000	2.000 2.000 4.000	\$80,000.00	\$160,000.00
0480	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	2,870.000 120.000	1,205.650 518.790 1,724.440	\$62,254.80	\$206,932.80
0495	500-3002	CLASS AA CONCRETE	CY	258.000 1200.000	76.450 69.150 145.600	\$82,980.00	\$174,720.00
0500	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 850000.000	.020 .030 .050	\$25,500.00	\$42,500.00

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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
<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK							
0510	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -  1	LF	400.000 235.000	114.670 .000 114.670	\$0.00	\$26,947.45
0515	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	3,029.000 225.000	650.000 .000 650.000	\$0.00	\$146,250.00
0525	511-1000	BAR REINF STEEL	LB	45,103.000 1.750	11,372.000 15,802.000 27,174.000	\$27,653.50	\$47,554.50
0530	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 300000.000	.000 .030 .030	\$9,000.00	\$9,000.00
<b>Category Amount:</b>						\$300,104.45	\$886,323.15
<b>Project Total Amount:</b>						\$353,662.65	\$2,617,491.56