

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2023

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0012

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 482 **Days**
Elapsed Calender Days: 390 **Days**
Percent Time: 80.91

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 \$3,188,769.43
Percent Complete 54.17%

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	\$3,188,769.43	54.24%	\$143,990.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0012

Pay Period: 07/01/2023

to 07/31/2023

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	\$3,774,989.77	\$3,630,999.77	\$143,990.00
Total Earnings	\$3,774,989.77	\$3,630,999.77	\$143,990.00
Stockpiled Materials	\$4,414.00	\$4,414.00	\$0.00
Gross Earnings	\$3,779,403.77	\$3,635,413.77	\$143,990.00
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:	\$3,779,403.77	\$3,635,413.77	

Total Payable: \$143,990.00

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000000.000	.725 .047 .772	\$47,000.00	\$772,000.00
		0015554					
0020	210-0100	GRADING COMPLETE -	LS	1.000 480000.000	.700 .020 .720	\$9,600.00	\$345,600.00
		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
0065	433-1000	REINF CONC APPROACH SLAB	SY	283.340 220.000	.000 140.000 140.000	\$30,800.00	\$30,800.00
0070	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	300.000 85.000	.000 28.000 28.000	\$2,380.00	\$2,380.00
0100	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0115	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00

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Category Number: 0100 ROADWAY							
0180	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 50000.000	.750 .010 .760	\$500.00	\$38,000.00
0190	687-1000	TRAFFIC SIGNAL TIMING - TEMPORARY	LS	1.000 10000.000	.750 .010 .760	\$100.00	\$7,600.00
Category Amount:						\$96,380.00	\$1,210,106.30
Category Number: 0300 ROADWAY							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 750.000	10.000 1.000 11.000	\$750.00	\$8,250.00
Category Amount:						\$750.00	\$8,250.00
Category Number: 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK							
0445	500-0100	GROOVED CONCRETE	SY	2,407.000 4.000	.000 1,140.000 1,140.000	\$4,560.00	\$4,560.00
0450	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	553.000 200.000	305.630 .000 305.630	\$0.00	\$61,126.00
0495	500-3002	CLASS AA CONCRETE	CY	258.000 1200.000	145.600 .000 145.600	\$0.00	\$174,720.00
0500	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 850000.000	.520 .000 .520	\$0.00	\$442,000.00
0505	500-2100	CONCRETE BARRIER	LF	1,128.000 75.000	.000 564.000 564.000	\$42,300.00	\$42,300.00

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Category Number: 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK							
0510	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	400.000 235.000	229.340 .000 229.340	\$0.00	\$53,894.90
		1					
0515	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	3,029.000 225.000	1,733.340 .000 1,733.340	\$0.00	\$390,001.50
		1					
0520	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	485.000 285.000	276.670 .000 276.670	\$0.00	\$78,850.95
		1					
Category Amount:						\$46,860.00	\$1,247,453.35
Project Total Amount:						\$143,990.00	\$3,774,989.77