

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0013

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 482 Days  
Elapsed Calender Days: 421 Days  
Percent Time: 87.34

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 \$2,827,209.10  
Percent Complete 59.36%

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	\$2,827,209.10	59.43%	\$361,560.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0013

Pay Period: 08/01/2023

to 08/31/2023

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	\$4,136,550.10	\$3,774,989.77	\$361,560.33
<b>Total Earnings</b>	<b>\$4,136,550.10</b>	<b>\$3,774,989.77</b>	<b>\$361,560.33</b>
Stockpiled Materials	\$4,414.00	\$4,414.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,140,964.10</b>	<b>\$3,779,403.77</b>	<b>\$361,560.33</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>\$4,140,964.10</b>	<b>\$3,779,403.77</b>	

**Total Payable: \$361,560.33**

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Contract ID: B3CBA2201364-0

Estimate Number: 0013

Pay Period: 08/01/2023

to 08/31/2023

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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0015554	LS	1.000 1000000.000	.772 .020 .792	\$20,000.00	\$792,000.00
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 10675.000	2.000 2.000 4.000	\$21,350.00	\$42,700.00
0020	210-0100	GRADING COMPLETE -  0015554	LS	1.000 480000.000	.720 .080 .800	\$38,400.00	\$384,000.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,437.000 45.000	48.310 872.550 920.860	\$39,264.75	\$41,438.70
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		437.000 160.000	.000 18.800 18.800	\$3,008.00	\$3,008.00
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
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		596.000 160.000	.000 254.800 254.800	\$40,768.00	\$40,768.00
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		174.000 185.000	26.430 127.990 154.420	\$23,678.15	\$28,567.70
0055	413-0750	TACK COAT	GL	538.000 3.000	.000 171.000 171.000	\$513.00	\$513.00

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<b>Category Number:</b> 0100 ROADWAY							
0065	433-1000	REINF CONC APPROACH SLAB	SY	283.340 220.000	140.000 .000 140.000	\$0.00	\$30,800.00
0070	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2500.000	1.000 .000 1.000	\$0.00	\$2,500.00
0135	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	74.000 70.000	.000 37.000 37.000	\$2,590.00	\$2,590.00
0160	641-1100	GUARDRAIL, TP T	LF	82.600 98.000	.000 44.320 44.320	\$4,343.36	\$4,343.36
0165	641-1200	GUARDRAIL, TP W	LF	435.960 30.000	.000 274.760 274.760	\$8,242.80	\$8,242.80
0170	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
0175	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000 3200.000	.000 1.000 1.000	\$3,200.00	\$3,200.00
0180	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 50000.000	.760 .020 .780	\$1,000.00	\$39,000.00

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<b>Category Number: 0100 ROADWAY</b>							
0190	687-1000	TRAFFIC SIGNAL TIMING -  TEMPORARY	LS	1.000 10000.000	.760 .020 .780	\$200.00	\$7,800.00
<b>Category Amount:</b>						\$208,158.06	\$1,435,908.31
<b>Category Number: 0300 ROADWAY</b>							
0230	163-0240	MULCH	TN	100.000 100.000	4.606 2.402 7.008	\$240.20	\$700.80
0320	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 750.000	11.000 1.000 12.000	\$750.00	\$9,000.00
<b>Category Amount:</b>						\$990.20	\$9,700.80
<b>Category Number: 0600 ROADWAY</b>							
0350	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		130.400 21.000	.000 42.688 42.688	\$896.45	\$896.45
0355	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		83.000 23.000	.000 38.000 38.000	\$874.00	\$874.00
0360	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		14.000 22.000	.000 14.000 14.000	\$308.00	\$308.00
0365	636-2070	GALV STEEL POSTS, TP 7	LF	320.250 11.000	.000 194.000 194.000	\$2,134.00	\$2,134.00

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<b>Category Number: 0600 ROADWAY</b>							
0370	636-2080	GALV STEEL POSTS, TP 8	LF	135.500 13.000	.000 35.000 35.000	\$455.00	\$455.00
<b>Category Amount:</b>						\$4,667.45	\$4,667.45
<b>Category Number: 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK</b>							
0420	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,173.000 75.000	146.889 636.222 783.111	\$47,716.65	\$58,733.33
0425	603-7000	PLASTIC FILTER FABRIC	SY	1,173.000 3.000	146.889 636.222 783.111	\$1,908.67	\$2,349.33
0430	540-1101	REMOVAL OF EXISTING BR, STA NO - 106+25.00	LS	1.000 950000.000	.500 .100 .600	\$95,000.00	\$570,000.00
0450	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	553.000 200.000	305.630 .000 305.630	\$0.00	\$61,126.00
0490	520-0589	H-PILE POINTS, HP 14 X 89	EA	33.000 200.000	.000 12.000 12.000	\$2,400.00	\$2,400.00
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 -	LS	1.000 850000.000	.520 .000 .520	\$0.00	\$442,000.00

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK							
0505	500-2100	CONCRETE BARRIER	LF	1,128.000 75.000	564.000 .000 564.000	\$0.00	\$42,300.00
0510	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -  1	LF	400.000 235.000	229.340 .000 229.340	\$0.00	\$53,894.90
0515	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	3,029.000 225.000	1,733.340 .000 1,733.340	\$0.00	\$390,001.50
0520	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1	LF	485.000 285.000	276.670 .000 276.670	\$0.00	\$78,850.95

**Category Amount:** \$147,025.32 \$1,876,376.01

**Category Number:** 0100 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	286.600 719.300 1,005.900	\$719.30	\$1,005.90
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**Category Amount:** \$719.30 \$1,005.90  
**Project Total Amount:** \$361,560.33 \$4,136,550.10