

Rpt-ID: RCPEsprj

Georgia

Date: 10/17/2023

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0014

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

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

Time Allowed: 482 Days  
Elapsed Calender Days: 451 Days  
Percent Time: 93.57

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 \$2,464,361.30  
Percent Complete 64.57%

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	\$2,464,361.30	64.63%	\$362,847.80

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0014

Pay Period: 09/01/2023

to 09/30/2023

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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	\$4,499,397.90	\$4,136,550.10	\$362,847.80
<b>Total Earnings</b>	<b>\$4,499,397.90</b>	<b>\$4,136,550.10</b>	<b>\$362,847.80</b>
Stockpiled Materials	\$4,414.00	\$4,414.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,503,811.90</b>	<b>\$4,140,964.10</b>	<b>\$362,847.80</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>\$4,503,811.90</b>	<b>\$4,140,964.10</b>	

Total Payable: **\$362,847.80**

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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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000000.000	.792 .052 .844	\$52,000.00	\$844,000.00
		0015554					
0020	210-0100	GRADING COMPLETE -	LS	1.000 480000.000	.800 .020 .820	\$9,600.00	\$393,600.00
		0015554					
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		437.000 160.000	18.800 .000 18.800	\$0.00	\$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	254.800 .000 254.800	\$0.00	\$40,768.00
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		174.000 185.000	154.420 .000 154.420	\$0.00	\$28,567.70
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
0180	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 50000.000	.780 .020 .800	\$1,000.00	\$40,000.00

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<b>Category Number: 0100 ROADWAY</b>							
0190	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.780		
				10000.000	.020		
		TEMPORARY			.800	\$200.00	\$8,000.00
<b>Category Amount:</b>						\$62,800.00	\$1,394,080.45
<b>Category Number: 0400 ROADWAY</b>							
0205	700-8000	FERTILIZER MIXED GRADE	TN	9.000	.000		
				1200.000	.075		
					.075	\$90.00	\$90.00
<b>Category Amount:</b>						\$90.00	\$90.00
<b>Category Number: 0300 ROADWAY</b>							
0225	163-0232	TEMPORARY GRASSING	AC	2.300	.380		
				1500.000	.400		
					.780	\$600.00	\$1,170.00
0230	163-0240	MULCH	TN	100.000	7.008		
				100.000	.791		
					7.799	\$79.10	\$779.90
0320	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	12.000		
				750.000	1.000		
					13.000	\$750.00	\$9,750.00
<b>Category Amount:</b>						\$1,429.10	\$11,699.90
<b>Category Number: 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK</b>							
0430	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.600		
				950000.000	.100		
		106+25.00			.700	\$95,000.00	\$665,000.00
0440	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	140.000	166.604		
				50.000	60.452		
					227.056	\$3,022.60	\$11,352.80

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK							
0450	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	553.000 200.000	305.627 138.000 443.627	\$27,600.00	\$88,725.40
0455	525-1000	COFFERDAM	EA	6.000 40000.000	4.000 1.000 5.000	\$40,000.00	\$200,000.00
0480	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	2,870.000 120.000	1,724.440 652.580 2,377.020	\$78,309.60	\$285,242.40
0485	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	480.000 100.000	300.880 97.920 398.800	\$9,792.00	\$39,880.00
0495	500-3002	CLASS AA CONCRETE	CY	258.000 1200.000	145.600 32.300 177.900	\$38,760.00	\$213,480.00
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	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

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK							
0520	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	485.000	276.670		
				285.000	.000		
		1			276.670	\$ .00	\$78,850.95
0525	511-1000	BAR REINF STEEL	LB	45,103.000	27,174.000		
				1.750	3,454.000		
					30,628.000	\$6,044.50	\$53,599.00
<b>Category Amount:</b>						\$298,528.70	\$2,564,326.95
<b>Project Total Amount:</b>						\$362,847.80	\$4,499,397.90