

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2023

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0016

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 482 **Days**

Elapsed Calender Days: 512 **Days**

Percent Time: 106.22

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 \$1,542,769.23

Percent Complete 78.36%

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	\$1,542,769.23	77.86%	\$529,613.44

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0016

Pay Period: 11/01/2023

to 11/30/2023

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	\$5,460,473.97	\$4,895,790.53	\$564,683.44
Total Earnings	\$5,460,473.97	\$4,895,790.53	\$564,683.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,460,473.97	\$4,895,790.53	\$564,683.44
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	(\$35,070.00)	\$0.00	(\$35,070.00)
Total:	\$5,425,403.97	\$4,895,790.53	

Total Payable: \$529,613.44

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Contract ID: B3CBA2201364-0

Estimate Number: 0016

Pay Period: 11/01/2023

to 11/30/2023

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000000.000	.896 .009 .905	\$9,000.00	\$905,000.00
		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

Category Amount: \$9,000.00 \$1,013,480.45

Category Number: 0300 ROADWAY

0235	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 3500.000	.000 .750 .750	\$2,625.00	\$2,625.00
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Category Amount: \$2,625.00 \$2,625.00

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Project Number 0015554

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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	.700 .200 .900	\$190,000.00	\$855,000.00
0435	207-0203	FOUND BKFILL MATL, TP II	CY	25.000 200.000	14.814 10.667 25.481	\$2,133.40	\$5,096.20
0440	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	140.000 50.000	227.056 35.991 263.047	\$1,799.55	\$13,152.35
0450	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	553.000 200.000	443.627 120.210 563.837	\$24,042.00	\$112,767.40
0480	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	2,870.000 120.000	2,377.020 667.390 3,044.410	\$80,086.80	\$365,329.20
0485	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	480.000 100.000	398.800 121.480 520.280	\$12,148.00	\$52,028.00
0490	520-0589	H-PILE POINTS, HP 14 X 89	EA	33.000 200.000	12.000 12.000 24.000	\$2,400.00	\$4,800.00
0495	500-3002	CLASS AA CONCRETE	CY	258.000 1200.000	212.900 45.000 257.900	\$54,000.00	\$309,480.00
0500	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 850000.000	.550 .000 .550	\$0.00	\$467,500.00

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Category Number: 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	315.337 86.001 401.338	\$20,210.24	\$94,314.43
0515	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	3,029.000 225.000	2,600.016 433.336 3,033.352	\$97,500.60	\$682,504.20
0520	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	485.000 285.000	276.668 207.501 484.169	\$59,137.79	\$137,988.17
0525	511-1000	BAR REINF STEEL	LB	45,103.000 1.750	39,617.250 5,485.750 45,103.000	\$9,600.06	\$78,930.25
Category Amount:						\$553,058.44	\$3,221,190.20
Project Total Amount:						\$564,683.44	\$5,460,473.97