

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2024

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0017

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

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

Time Allowed: 482 **Days**

Elapsed Calender Days: 543 **Days**

Percent Time: 112.66

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 \$1,378,719.33

Percent Complete 81.24%

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	\$1,378,719.33	80.21%	\$164,049.90

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0017

Pay Period: 12/01/2023

to 12/31/2023

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	\$5,660,762.87	\$5,460,473.97	\$200,288.90
Total Earnings	\$5,660,762.87	\$5,460,473.97	\$200,288.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,660,762.87	\$5,460,473.97	\$200,288.90
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	(\$71,309.00)	(\$35,070.00)	(\$36,239.00)
Total:	\$5,589,453.87	\$5,425,403.97	

Total Payable: \$164,049.90

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0017

Pay Period: 12/01/2023

to 12/31/2023

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000000.000	.905 .010 .915	\$10,000.00	\$915,000.00
		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: \$10,000.00 \$1,023,480.45

Category Number: 0300 ROADWAY

0230	163-0240	MULCH	TN	100.000 100.000	7.799 2.389 10.188	\$238.90	\$1,018.80
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Category Amount: \$238.90 \$1,018.80

Estimate Summary By Project

Contract ID: B3CBA2201364-0

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Pay Period: 12/01/2023

to 12/31/2023

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
Category Number: 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK							
0450	547-2014	PILE ENCASMENT, 14 IN PILE	LF	553.000 200.000	563.840 .000 563.840	\$0.00	\$112,768.00
0495	500-3002	CLASS AA CONCRETE	CY	258.000 1200.000	257.900 .000 257.900	\$0.00	\$309,480.00
0500	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 850000.000	.547 .153 .700	\$130,050.00	\$595,000.00
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	401.340 .000 401.340	\$0.00	\$94,314.90
0515	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	3,029.000 225.000	3,033.350 .000 3,033.350	\$0.00	\$682,503.75
0520	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	485.000 285.000	484.170 .000 484.170	\$0.00	\$137,988.45
0530	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 300000.000	.500 .200 .700	\$60,000.00	\$210,000.00

Category Amount: \$190,050.00 \$2,184,355.10

Project Total Amount: \$200,288.90 \$5,660,762.87