

Rpt-ID: RCPESPRJ

Georgia

Date: 02/12/2024

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0018

Pay Period: 01/01/2024

to 01/31/2024

Contract Location:

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

Time Allowed: 482 **Days**

Elapsed Calender Days: 574 **Days**

Percent Time: 119.09

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 \$996,337.99

Percent Complete 87.25%

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	\$996,337.99	85.70%	\$382,381.34

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0018

Pay Period: 01/01/2024

to 01/31/2024

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	\$6,079,383.21	\$5,660,762.87	\$418,620.34
Total Earnings	\$6,079,383.21	\$5,660,762.87	\$418,620.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,079,383.21	\$5,660,762.87	\$418,620.34
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	(\$107,548.00)	(\$71,309.00)	(\$36,239.00)
Total:	\$5,971,835.21	\$5,589,453.87	

Total Payable: \$382,381.34

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Estimate Number: 0018

Pay Period: 01/01/2024

to 01/31/2024

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 - 0015554	LS	1.000 1000000.000	.915 .005 .920	\$5,000.00	\$920,000.00
0020	210-0100	GRADING COMPLETE - 0015554	LS	1.000 480000.000	.820 .050 .870	\$24,000.00	\$417,600.00
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	140.000 140.000 280.000	\$30,800.00	\$61,600.00
0070	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2500.000	1.000 .000 1.000	\$0.00	\$2,500.00
0090	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	1.160 2000.000	.000 1.160 1.160	\$2,320.00	\$2,320.00

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Category Number: 0100 ROADWAY							
0145	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	286.000 38.950	46.875 15.625 62.500	\$608.59	\$2,434.38
0146	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	.000 77.160	431.250 143.750 575.000	\$11,091.75	\$44,367.00
		Item Added by SA					
Category Amount:						\$73,820.34	\$1,526,001.83
Category Number: 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK							
0450	547-2014	PILE ENCASEMENT, 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	.700 .250 .950	\$212,500.00	\$807,500.00
0505	500-2100	CONCRETE BARRIER	LF	1,128.000 75.000	564.000 564.000 1,128.000	\$42,300.00	\$84,600.00
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

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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							
0520	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	485.000	484.170		
				285.000	.000		
		1			484.170	\$.00	\$137,988.45
0530	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.700		
				300000.000	.300		
		1			1.000	\$90,000.00	\$300,000.00
Category Amount:						\$344,800.00	\$2,529,155.10
Project Total Amount:						\$418,620.34	\$6,079,383.21