

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2024

User: 01082928

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0019

Pay Period: 02/01/2024

to 02/29/2024

**Contract Location:**

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

**Time Allowed:** 482 **Days**

**Elapsed Calender Days:** 603 **Days**

**Percent Time:** 125.10

**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** \$771,876.17

**Percent Complete** 90.95%

**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	\$771,876.17	88.92%	\$224,461.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0019

Pay Period: 02/01/2024

to 02/29/2024

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	\$6,337,746.03	\$6,079,383.21	\$258,362.82
<b>Total Earnings</b>	<b>\$6,337,746.03</b>	<b>\$6,079,383.21</b>	<b>\$258,362.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,337,746.03</b>	<b>\$6,079,383.21</b>	<b>\$258,362.82</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	(\$141,449.00)	(\$107,548.00)	(\$33,901.00)
<b>Total:</b>	<b>\$6,196,297.03</b>	<b>\$5,971,835.21</b>	

**Total Payable: \$224,461.82**

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0019

Pay Period: 02/01/2024

to 02/29/2024

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0015554	LS	1.000 1000000.000	.920 .005 .925	\$5,000.00	\$925,000.00
0020	210-0100	GRADING COMPLETE -  0015554	LS	1.000 480000.000	.870 .050 .920	\$24,000.00	\$441,600.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,437.000 45.000	920.860 427.910 1,348.770	\$19,255.95	\$60,694.65
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		437.000 160.000	18.800 .000 18.800	\$ .00	\$3,008.00
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		333.000 175.000	16.210 458.340 474.550	\$80,209.50	\$83,046.25
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		596.000 160.000	254.800 73.140 327.940	\$11,702.40	\$52,470.40
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		174.000 185.000	154.420 294.720 449.140	\$54,523.20	\$83,090.90
0055	413-0750	TACK COAT	GL	538.000 3.000	171.000 554.000 725.000	\$1,662.00	\$2,175.00
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	174.110 7.750	.000 43.333 43.333	\$335.83	\$335.83

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0019

Pay Period: 02/01/2024

to 02/29/2024

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
<b>Category Number:</b> 0100 ROADWAY							
0065	433-1000	REINF CONC APPROACH SLAB	SY	283.340 220.000	280.000 .000 280.000	\$0.00	\$61,600.00
0070	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2500.000	1.000 1.000 2.000	\$2,500.00	\$5,000.00
0075	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		637.000 4.800	.000 547.000 547.000	\$2,625.60	\$2,625.60
0090	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	1.160 2000.000	1.160 .000 1.160	\$0.00	\$2,320.00
0105	603-7000	PLASTIC FILTER FABRIC	SY	116.000 5.000	.000 14.556 14.556	\$72.78	\$72.78
0135	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	74.000 70.000	37.000 37.000 74.000	\$2,590.00	\$5,180.00
0140	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	116.000 80.000	.000 14.556 14.556	\$1,164.48	\$1,164.48
0180	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 50000.000	.800 .100 .900	\$5,000.00	\$45,000.00

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0019

Pay Period: 02/01/2024

to 02/29/2024

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
<b>Category Number: 0100 ROADWAY</b>							
0190	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.800		
				10000.000	.100		
		TEMPORARY			.900	\$1,000.00	\$9,000.00
<b>Category Amount:</b>						\$211,641.74	\$1,783,383.89
<b>Category Number: 0300 ROADWAY</b>							
0230	163-0240	MULCH	TN	100.000	10.188		
				100.000	.644		
					10.832	\$64.40	\$1,083.20
0270	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,790.000	128.000		
				1.000	30.000		
					158.000	\$30.00	\$158.00
<b>Category Amount:</b>						\$94.40	\$1,241.20
<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	783.111		
				75.000	597.778		
					1,380.889	\$44,833.35	\$103,566.68
0425	603-7000	PLASTIC FILTER FABRIC	SY	1,173.000	783.111		
				3.000	597.778		
					1,380.889	\$1,793.33	\$4,142.67
0450	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	553.000	563.840		
				200.000	.000		
					563.840	\$0.00	\$112,768.00
0495	500-3002	CLASS AA CONCRETE	CY	258.000	257.900		
				1200.000	.000		
					257.900	\$0.00	\$309,480.00
0500	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.950		
				850000.000	.000		
					.950	\$0.00	\$807,500.00

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0019

Pay Period: 02/01/2024

to 02/29/2024

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
<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK							
0505	500-2100	CONCRETE BARRIER	LF	1,128.000 75.000	1,128.000 .000 1,128.000	\$0.00	\$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
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

<b>Category Amount:</b>	\$46,626.68	\$2,336,864.45
<b>Project Total Amount:</b>	\$258,362.82	\$6,337,746.03