

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2024

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0020

Pay Period: 03/01/2024

to 03/31/2024

Contract Location:

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

Time Allowed: 482 Days
Elapsed Calender Days: 634 Days
Percent Time: 131.54

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 \$6,966,661.83
Original Contract Amount \$6,894,908.45
Funds Available \$585,051.05
Percent Complete 94.15%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015554	\$6,966,661.83	\$6,894,908.45	\$585,051.05	91.60%	\$185,313.75

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0020

Pay Period: 03/01/2024

to 03/31/2024

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	\$6,559,298.78	\$6,337,746.03	\$221,552.75
Total Earnings	\$6,559,298.78	\$6,337,746.03	\$221,552.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,559,298.78	\$6,337,746.03	\$221,552.75
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	(\$177,688.00)	(\$141,449.00)	(\$36,239.00)
Total:	\$6,381,610.78	\$6,196,297.03	

Total Payable: \$185,313.75

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0015554	LS	1.000 1000000.000	.925 .025 .950	\$25,000.00	\$950,000.00
0020	210-0100	GRADING COMPLETE - 0015554	LS	1.000 480000.000	.920 .030 .950	\$14,400.00	\$456,000.00
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	474.550 .000 474.550	\$0.00	\$83,046.25
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		596.000 160.000	327.940 .000 327.940	\$0.00	\$52,470.40
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		174.000 185.000	449.140 .000 449.140	\$0.00	\$83,090.90
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	2.000 .000 2.000	\$0.00	\$5,000.00
0090	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	1.160 2000.000	1.160 .000 1.160	\$0.00	\$2,320.00

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Category Number: 0100 ROADWAY							
0160	641-1100	GUARDRAIL, TP T	LF	82.600 98.000	44.320 42.000 86.320	\$4,116.00	\$8,459.36
0165	641-1200	GUARDRAIL, TP W	LF	435.960 30.000	274.760 175.000 449.760	\$5,250.00	\$13,492.80
0170	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	1.000 1.000 2.000	\$1,600.00	\$3,200.00
0175	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000 3200.000	1.000 1.000 2.000	\$3,200.00	\$6,400.00
0180	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 50000.000	.900 .100 1.000	\$5,000.00	\$50,000.00
0190	687-1000	TRAFFIC SIGNAL TIMING - TEMPORARY	LS	1.000 10000.000	.900 .100 1.000	\$1,000.00	\$10,000.00

Category Amount: \$59,566.00 \$1,788,087.71

Category Number: 0400 ROADWAY							
0195	700-6910	PERMANENT GRASSING	AC	4.600 3000.000	.000 .980 .980	\$2,940.00	\$2,940.00
0205	700-8000	FERTILIZER MIXED GRADE	TN	9.000 1200.000	.075 .050 .125	\$60.00	\$150.00

Category Amount: \$3,000.00 \$3,090.00

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Category Number: 0300 ROADWAY							
0230	163-0240	MULCH	TN	100.000 100.000	10.832 1.533 12.365	\$153.30	\$1,236.50
0330	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	2,500.000 10.000	.000 700.000 700.000	\$7,000.00	\$7,000.00
Category Amount:						\$7,153.30	\$8,236.50
Category Number: 0600 ROADWAY							
0350	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		130.400 21.000	42.688 87.376 130.064	\$1,834.90	\$2,731.34
0355	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		83.000 23.000	38.000 45.000 83.000	\$1,035.00	\$1,909.00
0365	636-2070	GALV STEEL POSTS, TP 7	LF	320.250 11.000	194.000 126.250 320.250	\$1,388.75	\$3,522.75
0370	636-2080	GALV STEEL POSTS, TP 8	LF	135.500 13.000	35.000 101.500 136.500	\$1,319.50	\$1,774.50
0375	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		8.000 650.000	.000 8.000 8.000	\$5,200.00	\$5,200.00
Category Amount:						\$10,778.15	\$15,137.59
Category Number: 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK							
0430	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 950000.000	.900 .100 1.000	\$95,000.00	\$950,000.00
		106+25.00					

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Category Number: 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK							
0445	500-0100	GROOVED CONCRETE	SY	2,407.000 4.000	1,140.000 1,266.667 2,406.667	\$5,066.67	\$9,626.67
0450	547-2014	PILE ENCASUREMENT, 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	.950 .050 1.000	\$42,500.00	\$850,000.00
0501	002-0012	REDUCTION OF PAY FOR - SA FOR EDGE BEAM PAY REDUCTION	EA	.000 -1511.370	.000 1.000 1.000	\$-1,511.37	(\$1,511.37)
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

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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		
					484.170	\$.00	\$137,988.45
		1					

Category Amount:	\$141,055.30	\$3,229,770.40
Project Total Amount:	\$221,552.75	\$6,559,298.78