

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2025

User: dwilliam

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2102150-0

Estimate Number: 0032

Pay Period: 02/01/2025  
to 02/28/2025

Contract Location:

SR 376 OVER ALAPAHOOCHEE RIVER. (E)

Time Allowed:

819 Days

Elapsed Calender Days:

1068 Days

Percent Time:

130.40

District: 4

Area: 01

Contractor:

CLEARWATER CONSTRUCTION, INC.  
1040 PERRY HIGHWAY

Date Let:

11/19/2021

Date Awarded:

12/03/2021

Date Contract Executed:

01/20/2022

Date Notice to Proceed:

03/29/2022

Date Work Began:

06/09/2022

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/24/2024

MERCER

PA 16137

Phone:

Escrow Agent:

Surety Co: QBE Insurance Corporation

Current Contract Amount \$8,913,380.21

Original Contract Amount \$8,863,860.72

Funds Available \$827,942.52

Percent Complete 96.35%

Counties:

Echols

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0014073        | \$8,913,380.21         | \$8,863,860.72          | \$827,942.52            | 90.71%           | \$100,356.74    |

Chief Engineer

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Page 2 of 6

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Contract ID: B1CBA2102150-0

Estimate Number: 0032

Pay Period: 02/01/2025  
to 02/28/2025

Project Number: 0014073 SR 376 - CNST OF A BRIDGE

Federal State Project Number: 0014073

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$6,870,534.93        | \$6,731,379.45        | \$139,155.48        |
| Non-Participating        | \$1,717,633.76        | \$1,682,844.89        | \$34,788.87         |
| Total Earnings           | <b>\$8,588,168.69</b> | <b>\$8,414,224.34</b> | <b>\$173,944.35</b> |
| Stockpiled Materials     | \$0.00                | \$17,055.61           | (\$17,055.61)       |
| Gross Earnings           | <b>\$8,588,168.69</b> | <b>\$8,431,279.95</b> | <b>\$156,888.74</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 | (\$502,731.00)        | (\$446,199.00)        | (\$56,532.00)       |
| Total:                   | <b>\$8,085,437.69</b> | <b>\$7,985,080.95</b> |                     |

Total Payable: **\$100,356.74**

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Page 3 of 6

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Estimate Number: 0032

Pay Period: 02/01/2025  
to 02/28/2025

Project Number 0014073

| LIN                                   | Item Code | Item Description 1                         | Units | Auth Qty    | Prev Qty        | Amount This Period | Cumulative Amount |
|---------------------------------------|-----------|--------------------------------------------|-------|-------------|-----------------|--------------------|-------------------|
|                                       |           | Item Description 2                         |       |             | Qty This Period |                    |                   |
|                                       |           | Supplemental Description 1                 |       | Unit Price  | Qty To Date     |                    |                   |
|                                       |           | Supplemental Description 2                 |       |             |                 |                    |                   |
| <b>Category Number: 0100 ROADWAY</b>  |           |                                            |       |             |                 |                    |                   |
| 0020                                  | 210-0100  | GRADING COMPLETE -                         | LS    | 1.000       | .910            |                    |                   |
|                                       |           |                                            |       | 1000000.000 | .090            |                    |                   |
|                                       |           |                                            |       |             | 1.000           | \$90,000.00        | \$1,000,000.00    |
|                                       |           | 0014073                                    |       |             |                 |                    |                   |
| <b>Category Amount:</b>               |           |                                            |       |             |                 | \$90,000.00        | \$1,000,000.00    |
| <b>Category Number: 0110 Pavement</b> |           |                                            |       |             |                 |                    |                   |
| 0025                                  | 310-5060  | GR AGGR BASE CRS, 6 INCH, INCL MATL        | SY    | 4,542.000   | 4,149.000       |                    |                   |
|                                       |           |                                            |       | 20.000      | 322.000         |                    |                   |
|                                       |           |                                            |       |             | 4,471.000       | \$6,440.00         | \$89,420.00       |
| 0030                                  | 310-5080  | GR AGGR BASE CRS, 8 INCH, INCL MATL        | SY    | 1,932.000   | 1,861.107       |                    |                   |
|                                       |           |                                            |       | 28.000      | 571.556         |                    |                   |
|                                       |           |                                            |       |             | 2,432.663       | \$16,003.57        | \$68,114.56       |
| 0045                                  | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN |       | 1,175.000   | 894.830         |                    |                   |
|                                       |           |                                            |       | 125.000     | .000            |                    |                   |
|                                       |           |                                            |       |             | 894.830         | \$0.00             | \$111,853.75      |
| 0050                                  | 402-3102  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN |       | 800.000     | 581.770         |                    |                   |
|                                       |           | BITUM MATL & H LIME                        |       | 125.000     | .000            |                    |                   |
|                                       |           |                                            |       |             | 581.770         | \$0.00             | \$72,721.25       |
| 0055                                  | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN  |       | 319.000     | 458.720         |                    |                   |
|                                       |           | TL & H LIME                                |       | 150.000     | 101.380         |                    |                   |
|                                       |           |                                            |       |             | 560.100         | \$15,207.00        | \$84,015.00       |
| 0060                                  | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN  |       | 700.000     | 796.660         |                    |                   |
|                                       |           | L & H LIME                                 |       | 135.000     | 98.280          |                    |                   |
|                                       |           |                                            |       |             | 894.940         | \$13,267.80        | \$120,816.90      |
| 0065                                  | 413-0750  | TACK COAT                                  | GL    | 2,054.000   | 623.000         |                    |                   |
|                                       |           |                                            |       | 4.000       | 172.000         |                    |                   |
|                                       |           |                                            |       |             | 795.000         | \$688.00           | \$3,180.00        |

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Page 4 of 6

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Pay Period: 02/01/2025  
to 02/28/2025

Project Number 0014073

| LIN                                                    | Item Code | Item Description 1                            | Units | Auth Qty   | Prev Qty        | Amount      | Cumulative   |
|--------------------------------------------------------|-----------|-----------------------------------------------|-------|------------|-----------------|-------------|--------------|
|                                                        |           | Item Description 2                            |       |            |                 |             |              |
|                                                        |           | Supplemental Description 1                    |       | Unit Price | Qty This Period | This Period | Amount       |
|                                                        |           | Supplemental Description 2                    |       |            | Qty To Date     |             |              |
| <b>Category Number: 0110 Pavement</b>                  |           |                                               |       |            |                 |             |              |
| 0080                                                   | 433-1000  | REINF CONC APPROACH SLAB                      | SY    | 281.110    | 281.670         |             |              |
|                                                        |           |                                               |       | 187.000    | .000            |             |              |
|                                                        |           |                                               |       |            | 281.670         | \$ .00      | \$52,672.29  |
| <b>Category Amount:</b>                                |           |                                               |       |            |                 | \$51,606.37 | \$602,793.75 |
| <b>Category Number: 0200 Drainage</b>                  |           |                                               |       |            |                 |             |              |
| 0100                                                   | 441-0301  | CONC SPILLWAY, TP 1                           | EA    | 4.000      | 4.000           |             |              |
|                                                        |           |                                               |       | 2900.000   | .000            |             |              |
|                                                        |           |                                               |       |            | 4.000           | \$ .00      | \$11,600.00  |
| 0105                                                   | 500-3200  | CLASS B CONCRETE                              | CY    | .680       | .440            |             |              |
|                                                        |           |                                               |       | 2700.000   | .000            |             |              |
|                                                        |           |                                               |       |            | .440            | \$ .00      | \$1,188.00   |
| 0125                                                   | 550-3518  | SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA |       | 2.000      | 1.000           |             |              |
|                                                        |           |                                               |       | 2500.000   | 1.000           |             |              |
|                                                        |           |                                               |       |            | 2.000           | \$2,500.00  | \$5,000.00   |
| <b>Category Amount:</b>                                |           |                                               |       |            |                 | \$2,500.00  | \$17,788.00  |
| <b>Category Number: 0100 ROADWAY</b>                   |           |                                               |       |            |                 |             |              |
| 0150                                                   | 634-1200  | RIGHT OF WAY MARKERS                          | EA    | 15.000     | .000            |             |              |
|                                                        |           |                                               |       | 125.000    | 15.000          |             |              |
|                                                        |           |                                               |       |            | 15.000          | \$1,875.00  | \$1,875.00   |
| <b>Category Amount:</b>                                |           |                                               |       |            |                 | \$1,875.00  | \$1,875.00   |
| <b>Category Number: 0300 Temporary Erosion Control</b> |           |                                               |       |            |                 |             |              |
| 0175                                                   | 163-0240  | MULCH                                         | TN    | 80.700     | 90.580          |             |              |
|                                                        |           |                                               |       | 300.000    | 55.600          |             |              |
|                                                        |           |                                               |       |            | 146.180         | \$16,680.00 | \$43,854.00  |
| 0200                                                   | 163-0301  | CONSTRUCT AND REMOVE CONSTRUCTION EX EA       |       | 2.000      | 1.500           |             |              |
|                                                        |           |                                               |       | 5000.000   | .500            |             |              |
|                                                        |           |                                               |       |            | 2.000           | \$2,500.00  | \$10,000.00  |

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Page 5 of 6

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to 02/28/2025

Project Number 0014073

| LIN              | Item Code | Item Description 1                           | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------|-----------|----------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                  |           | Item Description 2                           |       | Unit Price | Qty This Period |                          |                      |
|                  |           | Supplemental Description 1                   |       |            | Qty To Date     |                          |                      |
|                  |           | Supplemental Description 2                   |       |            |                 |                          |                      |
|                  |           |                                              |       |            |                 |                          |                      |
| Category Number: |           | 0300 Temporary Erosion Control               |       |            |                 |                          |                      |
| 0305             | 171-0030  | TEMPORARY SILT FENCE, TYPE C                 | LF    | 9,318.000  | 8,960.000       |                          |                      |
|                  |           |                                              |       | 5.000      | 1,548.000       |                          |                      |
|                  |           |                                              |       |            | 10,508.000      | \$7,740.00               | \$52,540.00          |
| Category Amount: |           |                                              |       |            |                 | \$26,920.00              | \$106,394.00         |
| Category Number: |           | 0610 Marking                                 |       |            |                 |                          |                      |
| 0360             | 654-1001  | RAISED PVMT MARKERS TP 1                     | EA    | 190.000    | .000            |                          |                      |
|                  |           |                                              |       | 5.000      | 90.000          |                          |                      |
|                  |           |                                              |       |            | 90.000          | \$450.00                 | \$450.00             |
| Category Amount: |           |                                              |       |            |                 | \$450.00                 | \$450.00             |
| Category Number: |           | 0801 BRIDGE NO. 1 - OVER ALAPAHOOCHIEE RIVER |       |            |                 |                          |                      |
| 0415             | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -             | LS    | 1.000      | 1.000           |                          |                      |
|                  |           |                                              |       | 800000.000 | .000            |                          |                      |
|                  |           |                                              |       |            | 1.000           | \$0.00                   | \$800,000.00         |
|                  |           | 1                                            |       |            |                 |                          |                      |
| 0420             | 500-2100  | CONCRETE BARRIER                             | LF    | 1,158.000  | 1,158.000       |                          |                      |
|                  |           |                                              |       | 65.000     | .000            |                          |                      |
|                  |           |                                              |       |            | 1,158.000       | \$0.00                   | \$75,270.00          |
| 0425             | 500-3002  | CLASS AA CONCRETE                            | CY    | 290.000    | 290.000         |                          |                      |
|                  |           |                                              |       | 850.000    | .000            |                          |                      |
|                  |           |                                              |       |            | 290.000         | \$0.00                   | \$246,500.00         |
| 0430             | 507-9002  | PSC BEAMS, AASHTO TYPE II, BR NO -           | LF    | 2,368.000  | 2,367.500       |                          |                      |
|                  |           |                                              |       | 230.000    | .000            |                          |                      |
|                  |           |                                              |       |            | 2,367.500       | \$0.00                   | \$544,525.00         |
|                  |           | 1                                            |       |            |                 |                          |                      |
| 0435             | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  | LF    | 522.000    | 521.600         |                          |                      |
|                  |           |                                              |       | 360.000    | .000            |                          |                      |
|                  |           |                                              |       |            | 521.600         | \$0.00                   | \$187,776.00         |
|                  |           | 1                                            |       |            |                 |                          |                      |
| Category Amount: |           |                                              |       |            |                 | \$0.00                   | \$1,854,071.00       |

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Page 6 of 6

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to 02/28/2025

Project Number 0014073

| LIN                           | Item Code | Item Description 1                | Units | Auth Qty | Prev Qty        | Amount This Period | Cumulative Amount |
|-------------------------------|-----------|-----------------------------------|-------|----------|-----------------|--------------------|-------------------|
|                               |           | Item Description 2                |       |          | Qty This Period |                    |                   |
|                               |           | Supplemental Description 1        |       |          | Qty To Date     |                    |                   |
|                               |           | Supplemental Description 2        |       |          |                 |                    |                   |
| Category Number: 0100 ROADWAY |           |                                   |       |          |                 |                    |                   |
| 9000                          | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$*  | .000     | 9,621.330       |                    |                   |
|                               |           |                                   |       | 1.000    | 592.980         |                    |                   |
|                               |           |                                   |       |          | 10,214.310      | \$592.98           | \$10,214.31       |
|                               |           | (IN#9)                            |       |          |                 |                    |                   |
| Category Amount:              |           |                                   |       |          |                 | \$592.98           | \$10,214.31       |
| Project Total Amount:         |           |                                   |       |          |                 | \$173,944.35       | \$8,588,168.69    |