

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2025

User: 01082928

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0022

Pay Period: 05/01/2024
to 08/31/2025

Contract Location:

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

Time Allowed:

489 Days

Elapsed Calender Days:

1062 Days

Percent Time:

217.18

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:

06/02/2025

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/07/2023

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 \$418,516.85

Percent Complete 96.41%

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	\$418,516.85	93.99%	\$185,837.70

Chief Engineer

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Department of Transportation

Page 2 of 7

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Estimate Number: 0022

Pay Period: 05/01/2024
to 08/31/2025

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	\$6,716,480.98	\$6,575,065.28	\$141,415.70
Total Earnings	\$6,716,480.98	\$6,575,065.28	\$141,415.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,716,480.98	\$6,575,065.28	\$141,415.70
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	\$509,684.00	\$0.00	\$509,684.00
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	(\$678,020.00)	(\$212,758.00)	(\$465,262.00)
Total:	\$6,548,144.98	\$6,362,307.28	

Total Payable: **\$185,837.70**

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Georgia

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Department of Transportation

Page 3 of 7

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.950		
				1000000.000	.050		
					1.000	\$50,000.00	\$1,000,000.00
		0015554					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				50000.000	.350		
					1.000	\$17,500.00	\$50,000.00
0020	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				480000.000	.050		
					1.000	\$24,000.00	\$480,000.00
		0015554					
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		437.000	18.800		
				160.000	.000		
					18.800	\$.00	\$3,008.00
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		333.000	474.550		
		MATL & H LIME		175.000	.000		
					474.550	\$.00	\$83,046.25
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		596.000	327.940		
		TL & H LIME		160.000	.000		
					327.940	\$.00	\$52,470.40
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		174.000	449.140		
		L & H LIME		185.000	.000		
					449.140	\$.00	\$83,090.90
0065	433-1000	REINF CONC APPROACH SLAB	SY	283.340	280.000		
				220.000	.000		
					280.000	\$.00	\$61,600.00
0070	441-0301	CONC SPILLWAY, TP 1	EA	2.000	2.000		
				2500.000	.000		
					2.000	\$.00	\$5,000.00

Rpt-ID: RCPESPRJ

Georgia

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Department of Transportation

Page 4 of 7

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
0085	500-3200	CLASS B CONCRETE	CY	.340	.000		
				2000.000	.000		
					.000	\$.00	\$0.00
0090	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	1.160	1.160		
				2000.000	.000		
					1.160	\$.00	\$2,320.00
0155	634-1200	RIGHT OF WAY MARKERS	EA	4.000	.000		
				300.000	4.000		
					4.000	\$1,200.00	\$1,200.00
Category Amount:						\$92,700.00	\$1,821,735.55
Category Number: 0400		ROADWAY					
0195	700-6910	PERMANENT GRASSING	AC	4.600	.980		
				3000.000	3.619		
					4.599	\$10,857.00	\$13,797.00
0205	700-8000	FERTILIZER MIXED GRADE	TN	9.000	.125		
				1200.000	1.971		
					2.096	\$2,365.20	\$2,515.20
Category Amount:						\$13,222.20	\$16,312.20
Category Number: 0300		ROADWAY					
0235	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000	.750		
				3500.000	.250		
					1.000	\$875.00	\$3,500.00
0240	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		200.000	30.000		
				25.000	10.000		
					40.000	\$250.00	\$1,000.00

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Page 5 of 7

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
Category Number:		0300 ROADWAY					
0260	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		1.000	.750		
				500.000	.250		
					1.000	\$125.00	\$500.00
Category Amount:						\$1,250.00	\$5,000.00
Category Number:		0600 ROADWAY					
0345	611-5360	RESET HIGHWAY SIGN	EA	3.000	.000		
				100.000	3.000		
					3.000	\$300.00	\$300.00
0380	636-5020	DELINEATOR, TP 2	EA	12.000	.000		
				52.000	12.000		
					12.000	\$624.00	\$624.00
0385	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		1,631.000	1,922.000		
				1.500	218.000		
					2,140.000	\$327.00	\$3,210.00
0390	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,700.000	1,864.000		
				1.500	6.000		
					1,870.000	\$9.00	\$2,805.00
0395	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		40.000	.000		
				15.000	36.000		
					36.000	\$540.00	\$540.00
0400	654-1001	RAISED PVMT MARKERS TP 1	EA	84.000	88.000		
				12.000	33.000		
					121.000	\$396.00	\$1,452.00
0405	654-1010	RAISED PVMT MARKERS TP 10	EA	16.000	.000		
				12.000	16.000		
					16.000	\$192.00	\$192.00

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Page 6 of 7

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0600 ROADWAY							
0410	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,140.000	.000		
				10.500	1,140.000		
					1,140.000	\$11,970.00	\$11,970.00
0415	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,140.000	.000		
				10.500	1,140.000		
					1,140.000	\$11,970.00	\$11,970.00
Category Amount:						\$26,328.00	\$33,063.00
Category Number: 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK							
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	1.000		
				850000.000	.000		
					1.000	\$0.00	\$850,000.00
		1					
0505	500-2100	CONCRETE BARRIER	LF	1,128.000	1,128.000		
				75.000	.000		
					1,128.000	\$0.00	\$84,600.00
0510	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	400.000	401.340		
				235.000	.000		
					401.340	\$0.00	\$94,314.90
		1					
0515	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	3,029.000	3,033.350		
				225.000	.000		
					3,033.350	\$0.00	\$682,503.75
		1					

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Page 7 of 7

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	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:		\$0.00	\$2,271,655.10
	Category Number:	0100 ROADWAY					
0540	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,580.000	3,957.750		
				6.000	1,319.250		
					5,277.000	\$7,915.50	\$31,662.00
				Category Amount:		\$7,915.50	\$31,662.00
	Project Total Amount:					\$141,415.70	\$6,716,480.98