Estimate Summary By Project

Contract ID: B3CBA2201364-0 **Estimate Number:** 0023 **Pay Period:** 09/01/2025 **to** 01/05/2026

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

MERCER PA 16137
Phone:

Escrow Agent:
Surety Co: QBE Insurance Corporation

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

Current Contract Amount	$6,948,847.93
Original Contract Amount	$6,894,908.45
Funds Available	$418,516.84
Percent Complete	96.40%

Counties:
Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015554	$6,948,847.93	$6,894,908.45	$418,516.85	93.98%	$-17,813.90

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201364-0 **Estimate Number:** 0023 **Pay Period:** 09/01/2025 **to** 01/05/2026

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	$6,698,667.08	$6,716,480.98	($17,813.90)
Total Earnings	**$6,698,667.08**	**$6,716,480.98**	**($17,813.90)**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,698,667.08**	**$6,716,480.98**	**($17,813.90)**
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	$501,501.00	$509,684.00	($8,183.00)
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	($669,837.00)	($678,020.00)	$8,183.00
Total:	**$6,530,331.08**	**$6,548,144.98**	

Total Payable: **($17,813.90)**

Estimate Summary By Project

Contract ID: B3CBA2201364-0 **Estimate Number:** 0023 **Pay Period:** 09/01/2025 **to** 01/05/2026

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					
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, (	TN	333.000	474.550		
		MATL & H LIME		175.000	.000		
					474.550	$.00	$83,046.25
0042	002-0012	REDUCTION OF PAY FOR -	EA	.000	.000		
				-17813.900	1.000		
					1.000	$-17,813.90	($17,813.90)
		SA FOR REDUCTION IN PAY DUE TO FAILING BRIDGE RIDE QUALITY					
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
0090	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	1.160	1.160		
				2000.000	.000		
					1.160	$.00	$2,320.00
					Category Amount:	$-17,813.90	$272,721.65

Estimate Summary By Project

Contract ID: B3CBA2201364-0 **Estimate Number:** 0023 **Pay Period:** 09/01/2025 **to** 01/05/2026

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:	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	$.00	$112,768.00
0495	500-3002	CLASS AA CONCRETE	CY	258.000	257.900		
				1200.000	.000		
					257.900	$.00	$309,480.00
0500	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				850000.000	.000		
					1.000	$.00	$850,000.00
		1					
0505	500-2100	CONCRETE BARRIER	LF	1,128.000	1,128.000		
				75.000	.000		
					1,128.000	$.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	$.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	$.00	$682,503.75
		1					
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
					Project Total Amount:	($17,813.90)	$6,698,667.08