

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2026

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0024

Pay Period: 01/06/2026

to 04/02/2026

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

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: 01/27/2026
Adjusted Completion Date: 11/07/2023

MERCER PA 16137
Phone:

Escrow Agent:

Surety Co: QBE Insurance Corporation

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0024

Pay Period: 01/06/2026

to 04/02/2026

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	\$6,698,667.08	\$0.00
Total Earnings	\$6,698,667.08	\$6,698,667.08	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,698,667.08	\$6,698,667.08	\$0.00
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	\$501,501.00	\$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	(\$669,837.00)	(\$669,837.00)	\$0.00
Total:	\$6,530,331.08	\$6,530,331.08	

Total Payable:	\$0.00
-----------------------	---------------