

Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0001

Pay Period: 11/16/2021

to 06/30/2022

**Contract Location:**

SR 16 AT HIGGINS ROAD (CR 301). (E)

**Time Allowed:** 501 **Days**  
**Elapsed Calender Days:** 227 **Days**  
**Percent Time:** 45.31

**District:** 3

**Area:** 01

**Contractor:**

QUALITY CONSTRUCTION BY MCLEROY, INC.  
200 PIKE PLAZA

**Date Let:** 07/16/2021  
**Date Awarded:** 07/30/2021  
**Date Contract Executed:** 08/26/2021  
**Date Notice to Proceed:** 11/16/2021  
**Date Work Began:** 05/06/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2023

ZEBULON GA 30295

**Phone:** (770)567-3514

**Escrow Agent:**

**Surety Co:** GREAT AMERICAN INSURANCE COMPANY

**Current Contract Amount** \$2,202,791.74  
**Original Contract Amount** \$2,168,883.53  
**Funds Available** \$2,165,291.74  
**Percent Complete** 1.70%

**Counties:**

Butts

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014159	\$2,202,791.74	\$2,168,883.53	\$2,165,291.74	1.70%	\$37,500.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0001

Pay Period: 11/16/2021

to 06/30/2022

Project Number: 0014159 SR 16 - CNST ROUNDABOUT

Federal State Project Number: 0014159

	Total to Date	Prev to Date	This Estimate
Participating	\$33,750.00	\$0.00	\$33,750.00
Non-Participating	\$3,750.00	\$0.00	\$3,750.00
<b>Total Earnings</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$37,500.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2022

User: jjohnso

Department of Transportation

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Estimate Number: 0001

Pay Period: 11/16/2021

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Project Number 0014159

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
<b>Category Number:</b> 0100 ROADWAY							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				150000.000	.250		
					.250	\$37,500.00	\$37,500.00
		0014159					
<b>Category Amount:</b>						\$37,500.00	\$37,500.00
<b>Project Total Amount:</b>						\$37,500.00	\$37,500.00