

Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 501 **Days**

Elapsed Calender Days: 350 **Days**

Percent Time: 69.86

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 \$2,093,277.01

Percent Complete 4.97%

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	\$2,093,277.01	4.97%	\$72,014.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 10/31/2022

Project Number: 0014159 SR 16 - CNST ROUNDABOUT

Federal State Project Number: 0014159

	Total to Date	Prev to Date	This Estimate
Participating	\$98,563.26	\$33,750.00	\$64,813.26
Non-Participating	\$10,951.47	\$3,750.00	\$7,201.47
Total Earnings	\$109,514.73	\$37,500.00	\$72,014.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$109,514.73	\$37,500.00	\$72,014.73
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
Total:	\$109,514.73	\$37,500.00	

Total Payable: \$72,014.73

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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
Category Number: 0100 ROADWAY							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 150000.000	.250 .017 .267	\$2,550.00	\$40,050.00
		0014159					
0020	210-0100	GRADING COMPLETE -	LS	1.000 595000.000	.000 .053 .053	\$31,535.00	\$31,535.00
		0014159					
0250	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	431.000 60.000	.000 109.500 109.500	\$6,570.00	\$6,570.00
0255	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	455.000 75.000	.000 169.583 169.583	\$12,718.73	\$12,718.73
0270	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		1.000 2150.000	.000 1.000 1.000	\$2,150.00	\$2,150.00
0275	668-1100	CATCH BASIN, GP 1	EA	5.000 3100.000	.000 1.500 1.500	\$4,650.00	\$4,650.00
0285	668-2100	DROP INLET, GP 1	EA	8.000 3100.000	.000 1.000 1.000	\$3,100.00	\$3,100.00
0350	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 425.000	.000 1.000 1.000	\$425.00	\$425.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/17/2022

User: c0004309

Department of Transportation

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Category Number: 0100 ROADWAY							
0515	670-1060	WATER MAIN, 6 IN	LF	390.000	.000		
				42.000	198.000		
		C900, DR 18			198.000	\$8,316.00	\$8,316.00
Category Amount:						\$72,014.73	\$109,514.73
Project Total Amount:						\$72,014.73	\$109,514.73