

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2022

User: c0004309

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0003

Pay Period: 11/01/2022
to 12/01/2022

Contract Location:

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

Time Allowed: 501 Days

Elapsed Calender Days: 381 Days

Percent Time: 76.05

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 \$1,771,942.16

Percent Complete 19.56%

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	\$1,771,942.16	19.56%	\$321,334.85

Chief Engineer

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Contract ID: B1CBA2101982-0

Estimate Number: 0003

Pay Period: 11/01/2022
to 12/01/2022

Project Number: 0014159 SR 16 - CNST ROUNDABOUT

Federal State Project Number: 0014159

	Total to Date	Prev to Date	This Estimate
Participating	\$387,764.63	\$98,563.26	\$289,201.37
Non-Participating	\$43,084.95	\$10,951.47	\$32,133.48
Total Earnings	\$430,849.58	\$109,514.73	\$321,334.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$430,849.58	\$109,514.73	\$321,334.85
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:	\$430,849.58	\$109,514.73	

Total Payable: **\$321,334.85**

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Pay Period: 11/01/2022
to 12/01/2022

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							
0005	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 62000.000	.000 .650 .650	\$40,300.00	\$40,300.00
0015	150-1000	TRAFFIC CONTROL - 0014159	LS	1.000 150000.000	.267 .033 .300	\$4,950.00	\$45,000.00
0020	210-0100	GRADING COMPLETE - 0014159	LS	1.000 595000.000	.053 .045 .098	\$26,775.00	\$58,310.00
0145	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	74.000 6.000	.000 31.000 31.000	\$186.00	\$186.00
0275	668-1100	CATCH BASIN, GP 1	EA	5.000 3100.000	1.500 .000 1.500	\$0.00	\$4,650.00
0285	668-2100	DROP INLET, GP 1	EA	8.000 3100.000	1.000 .000 1.000	\$0.00	\$3,100.00
0305	163-0240	MULCH	TN	43.000 400.000	.000 2.050 2.050	\$820.00	\$820.00
0355	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	880.000 5.000	.000 632.925 632.925	\$3,164.63	\$3,164.63
0500	615-1000	JACK OR BORE PIPE - 12 IN	LF	58.000 500.000	.000 60.000 60.000	\$30,000.00	\$30,000.00

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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							
0505	615-1000	JACK OR BORE PIPE -	LF	80.000 600.000	.000 74.000 74.000	\$44,400.00	\$44,400.00
		30 IN					
0510	670-1060	WATER MAIN, 6 IN	LF	75.000 58.000	.000 73.500 73.500	\$4,263.00	\$4,263.00
		Class 350 DIP					
0515	670-1060	WATER MAIN, 6 IN	LF	390.000 42.000	198.000 199.410 397.410	\$8,375.22	\$16,691.22
		C900, DR 18					
0525	670-1200	WATER MAIN, 20 IN	LF	370.000 182.000	.000 155.500 155.500	\$28,301.00	\$28,301.00
		Class 350 DIP					
0540	670-2060	GATE VALVE, 6 IN	EA	3.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0560	670-7220	INSERTION VALVE, 8 IN	EA	1.000 8800.000	.000 1.000 1.000	\$8,800.00	\$8,800.00
0565	670-7250	INSERTION VALVE, 20 IN	EA	2.000 59500.000	.000 2.000 2.000	\$119,000.00	\$119,000.00
Category Amount:						\$321,334.85	\$408,985.85
Project Total Amount:						\$321,334.85	\$430,849.58