

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2023

User: c0004309

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0004

Pay Period: 12/02/2022

to 01/03/2023

Contract Location:

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

Time Allowed: 501 **Days**

Elapsed Calender Days: 414 **Days**

Percent Time: 82.63

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 \$1,656,608.81

Percent Complete 24.80%

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	\$1,656,608.81	24.80%	\$115,333.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101982-0

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to 01/03/2023

 Project Number: 0014159 SR 16 - CNST ROUNDABOUT

Federal State Project Number: 0014159

	Total to Date	Prev to Date	This Estimate
Participating	\$491,564.65	\$387,764.63	\$103,800.02
Non-Participating	\$54,618.28	\$43,084.95	\$11,533.33
Total Earnings	\$546,182.93	\$430,849.58	\$115,333.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$546,182.93	\$430,849.58	\$115,333.35
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:	\$546,182.93	\$430,849.58	

Total Payable: \$115,333.35

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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	.300 .146 .446	\$21,900.00	\$66,900.00
		0014159					
0020	210-0100	GRADING COMPLETE -	LS	1.000 595000.000	.098 .044 .142	\$26,180.00	\$84,490.00
		0014159					
0250	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	431.000 60.000	109.500 47.000 156.500	\$2,820.00	\$9,390.00
0275	668-1100	CATCH BASIN, GP 1	EA	5.000 3100.000	1.500 .000 1.500	\$.00	\$4,650.00
0285	668-2100	DROP INLET, GP 1	EA	8.000 3100.000	1.000 1.000 2.000	\$3,100.00	\$6,200.00
0305	163-0240	MULCH	TN	43.000 400.000	2.050 4.070 6.120	\$1,628.00	\$2,448.00
0350	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 425.000	1.000 2.000 3.000	\$850.00	\$1,275.00
0355	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	880.000 5.000	632.925 1,106.850 1,739.775	\$5,534.25	\$8,698.88
0385	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,240.000 5.000	.000 37.200 37.200	\$186.00	\$186.00

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Category Number: 0100 ROADWAY							
0510	670-1060	WATER MAIN, 6 IN	LF	75.000 58.000	73.500 4.000 77.500	\$232.00	\$4,495.00
		Class 350 DIP					
0520	670-1080	WATER MAIN, 8 IN	LF	20.000 70.000	.000 13.500 13.500	\$945.00	\$945.00
		C900, DR 18					
0525	670-1200	WATER MAIN, 20 IN	LF	370.000 182.000	155.500 219.550 375.050	\$39,958.10	\$68,259.10
		Class 350 DIP					
0540	670-2060	GATE VALVE, 6 IN	EA	3.000 2000.000	1.000 2.000 3.000	\$4,000.00	\$6,000.00
0545	670-2080	GATE VALVE, 8 IN	EA	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0550	670-4000	FIRE HYDRANT	EA	1.000 5500.000	.000 1.000 1.000	\$5,500.00	\$5,500.00
Category Amount:						\$115,333.35	\$271,936.98
Project Total Amount:						\$115,333.35	\$546,182.93