

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2023

User: c0004309

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0005

Pay Period: 01/04/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 501 **Days**

Elapsed Calender Days: 442 **Days**

Percent Time: 88.22

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 \$1,505,109.44

Percent Complete 30.10%

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	\$1,505,109.44	31.67%	\$151,499.37

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 01/04/2023

to 01/31/2023

Project Number: 0014159 SR 16 - CNST ROUNDABOUT

Federal State Project Number: 0014159

	Total to Date	Prev to Date	This Estimate
Participating	\$596,800.40	\$491,564.65	\$105,235.75
Non-Participating	\$66,311.14	\$54,618.28	\$11,692.86
Total Earnings	\$663,111.54	\$546,182.93	\$116,928.61
Stockpiled Materials	\$34,570.76	\$0.00	\$34,570.76
Gross Earnings	\$697,682.30	\$546,182.93	\$151,499.37
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:	\$697,682.30	\$546,182.93	

Total Payable:	\$151,499.37
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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	.446 .052 .498	\$7,800.00	\$74,700.00
		0014159					
0020	210-0100	GRADING COMPLETE -	LS	1.000 595000.000	.142 .071 .213	\$42,245.00	\$126,735.00
		0014159					
0145	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	74.000 6.000	31.000 24.330 55.330	\$145.98	\$331.98
0250	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	431.000 60.000	156.500 265.500 422.000	\$15,930.00	\$25,320.00
0255	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	455.000 75.000	169.583 282.390 451.973	\$21,179.25	\$33,897.98
0265	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		5.000 1950.000	.000 1.000 1.000	\$1,950.00	\$1,950.00
0275	668-1100	CATCH BASIN, GP 1	EA	5.000 3100.000	1.500 1.500 3.000	\$4,650.00	\$9,300.00
0285	668-2100	DROP INLET, GP 1	EA	8.000 3100.000	2.000 1.500 3.500	\$4,650.00	\$10,850.00
0305	163-0240	MULCH	TN	43.000 400.000	6.120 3.800 9.920	\$1,520.00	\$3,968.00

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Category Number: 0100 ROADWAY							
0310	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 1600.000	.000 1.500 1.500	\$2,400.00	\$2,400.00
0320	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		16.000 350.000	.000 8.250 8.250	\$2,887.50	\$2,887.50
0350	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 425.000	3.000 1.000 4.000	\$425.00	\$1,700.00
0355	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	880.000 5.000	1,739.775 39.975 1,779.750	\$199.88	\$8,898.75
0480	680-4225	LIGHTING STD, 26-30 FT MH 30 FT MH, 4 FT ARM	EA	14.000 3000.000	.000 .000 .000	\$0.00	\$0.00
0530	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	5.000 1300.000	.000 5.000 5.000	\$6,500.00	\$6,500.00
0535	670-2020	GATE VALVE, 2 IN	EA	1.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0555	670-5020	WATER SERVICE LINE, 2 IN	LF	10.000 52.000	.000 10.500 10.500	\$546.00	\$546.00
0570	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	2.000 600.000	.000 2.000 2.000	\$1,200.00	\$1,200.00

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Category Number: 0100 ROADWAY							
0575	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000 1900.000	.000 1.000 1.000	\$1,900.00	\$1,900.00
0585	680-6130	LUMINAIRE, TP 3, LED	EA	14.000 1250.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$116,928.61	\$313,885.21
Project Total Amount:						\$116,928.61	\$663,111.54