

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: c0004309

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 501 **Days**

Elapsed Calender Days: 470 **Days**

Percent Time: 93.81

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 \$1,356,994.81

Percent Complete 36.83%

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	\$1,356,994.81	38.40%	\$148,114.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 02/28/2023

Project Number: 0014159 SR 16 - CNST ROUNDABOUT

Federal State Project Number: 0014159

	Total to Date	Prev to Date	This Estimate
Participating	\$730,103.57	\$596,800.40	\$133,303.17
Non-Participating	\$81,122.60	\$66,311.14	\$14,811.46
Total Earnings	\$811,226.17	\$663,111.54	\$148,114.63
Stockpiled Materials	\$34,570.76	\$34,570.76	\$0.00
Gross Earnings	\$845,796.93	\$697,682.30	\$148,114.63
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:	\$845,796.93	\$697,682.30	

Total Payable:	\$148,114.63
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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	.498 .069 .567	\$10,350.00	\$85,050.00
		0014159					
0020	210-0100	GRADING COMPLETE -	LS	1.000 595000.000	.213 .203 .416	\$120,785.00	\$247,520.00
		0014159					
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,917.000 23.000	.000 240.000 240.000	\$5,520.00	\$5,520.00
0260	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	66.000 60.000	.000 68.000 68.000	\$4,080.00	\$4,080.00
0275	668-1100	CATCH BASIN, GP 1	EA	5.000 3100.000	3.000 .000 3.000	\$0.00	\$9,300.00
0285	668-2100	DROP INLET, GP 1	EA	8.000 3100.000	3.500 .000 3.500	\$0.00	\$10,850.00
0310	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	2.000 1600.000	1.500 .250 1.750	\$400.00	\$2,800.00
0315	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	13.000 300.000	.000 1.500 1.500	\$450.00	\$450.00
0350	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 425.000	4.000 1.000 5.000	\$425.00	\$2,125.00

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Category Number: 0100 ROADWAY							
0355	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	880.000	1,779.750		
				5.000	1,124.550		
					2,904.300	\$5,622.75	\$14,521.50
0385	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,240.000	37.200		
				5.000	96.375		
					133.575	\$481.88	\$667.88
Category Amount:						\$148,114.63	\$382,884.38
Project Total Amount:						\$148,114.63	\$811,226.17