

Rpt-ID: RCPESPRJ

Georgia

Date: 04/10/2023

User: c0004309

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 501 **Days**

Elapsed Calender Days: 501 **Days**

Percent Time: 100.00

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 \$1,122,990.12

Percent Complete 47.45%

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	\$1,122,990.12	49.02%	\$234,004.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 03/31/2023

Project Number: 0014159 SR 16 - CNST ROUNDABOUT

Federal State Project Number: 0014159

	Total to Date	Prev to Date	This Estimate
Participating	\$940,707.79	\$730,103.57	\$210,604.22
Non-Participating	\$104,523.07	\$81,122.60	\$23,400.47
Total Earnings	\$1,045,230.86	\$811,226.17	\$234,004.69
Stockpiled Materials	\$34,570.76	\$34,570.76	\$0.00
Gross Earnings	\$1,079,801.62	\$845,796.93	\$234,004.69
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:	\$1,079,801.62	\$845,796.93	

Total Payable:	\$234,004.69
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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	.567 .067 .634	\$10,050.00	\$95,100.00
		0014159					
0020	210-0100	GRADING COMPLETE -	LS	1.000 595000.000	.416 .165 .581	\$98,175.00	\$345,695.00
		0014159					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,000.000 42.000	.000 2,014.100 2,014.100	\$84,592.20	\$84,592.20
0030	318-3000	AGGR SURF CRS	TN	100.000 42.000	.000 54.830 54.830	\$2,302.86	\$2,302.86
0085	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	224.000 20.000	.000 116.583 116.583	\$2,331.66	\$2,331.66
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,917.000 23.000	240.000 402.666 642.666	\$9,261.32	\$14,781.32
0105	441-6745	CONC CURB & GUTTER, 8 IN X 32 IN, TP 9	LF	240.000 24.000	.000 110.583 110.583	\$2,653.99	\$2,653.99
0110	441-0108	CONC SIDEWALK, 8 IN	SY	282.000 65.000	.000 124.447 124.447	\$8,089.06	\$8,089.06
0190	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		20.000 295.000	.000 6.000 6.000	\$1,770.00	\$1,770.00

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Category Number: 0100 ROADWAY							
0275	668-1100	CATCH BASIN, GP 1	EA	5.000 3100.000	3.000 2.000 5.000	\$6,200.00	\$15,500.00
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	1.750 .250 2.000	\$400.00	\$3,200.00
0320	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	16.000 350.000	8.250 1.000 9.250	\$350.00	\$3,237.50
0350	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 425.000	5.000 1.000 6.000	\$425.00	\$2,550.00
0355	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	880.000 5.000	2,904.300 46.500 2,950.800	\$232.50	\$14,754.00
0385	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,240.000 5.000	133.575 116.250 249.825	\$581.25	\$1,249.13
0490	600-0001	FLOWABLE FILL	CY	27.000 325.000	.000 3.528 3.528	\$1,146.60	\$1,146.60

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Category Number: 0100 ROADWAY							
9020	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	725.766		
					725.766	\$5,443.25	\$5,443.25
		SUPPLEMENTAL SPECIFICATION ITEM ADDED BY SA					
Category Amount:						\$234,004.69	\$615,246.57
Project Total Amount:						\$234,004.69	\$1,045,230.86