

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2023

User: c0004309

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0008

Pay Period: 04/01/2023

to 04/30/2023

**Contract Location:**

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

**Time Allowed:** 501 **Days**

**Elapsed Calender Days:** 531 **Days**

**Percent Time:** 105.99

**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** \$863,787.58

**Percent Complete** 60.09%

**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	\$863,787.58	60.79%	\$259,202.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0008

Pay Period: 04/01/2023

to 04/30/2023

Project Number: 0014159 SR 16 - CNST ROUNDABOUT

Federal State Project Number: 0014159

	Total to Date	Prev to Date	This Estimate
Participating	\$1,191,216.08	\$940,707.79	\$250,508.29
Non-Participating	\$132,357.32	\$104,523.07	\$27,834.25
<b>Total Earnings</b>	<b>\$1,323,573.40</b>	<b>\$1,045,230.86</b>	<b>\$278,342.54</b>
Stockpiled Materials	\$34,570.76	\$34,570.76	\$0.00
<b>Gross Earnings</b>	<b>\$1,358,144.16</b>	<b>\$1,079,801.62</b>	<b>\$278,342.54</b>
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	(\$19,140.00)	\$0.00	(\$19,140.00)
<b>Total:</b>	<b>\$1,339,004.16</b>	<b>\$1,079,801.62</b>	

<b>Total Payable:</b>	<b>\$259,202.54</b>
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Contract ID: B1CBA2101982-0

Estimate Number: 0008

Pay Period: 04/01/2023

to 04/30/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 150000.000	.634 .106 .740	\$15,900.00	\$111,000.00
		0014159					
0020	210-0100	GRADING COMPLETE -	LS	1.000 595000.000	.581 .133 .714	\$79,135.00	\$424,830.00
		0014159					
0035	402-1818	RECYCLED ASPH CONC LEVELING, INCL POLYM TN L & H LIME		100.000 120.160	.000 1,228.130 1,228.130	\$147,572.10	\$147,572.10
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,000.000 104.800	.000 256.650 256.650	\$26,896.92	\$26,896.92
0055	413-0750	TACK COAT	GL	600.000 4.000	.000 789.000 789.000	\$3,156.00	\$3,156.00
0085	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	224.000 20.000	116.580 .000 116.580	\$0.00	\$2,331.60
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,917.000 23.000	642.670 .000 642.670	\$0.00	\$14,781.41
0110	441-0108	CONC SIDEWALK, 8 IN	SY	282.000 65.000	124.450 .000 124.450	\$0.00	\$8,089.25
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 700.000	.000 5.027 5.027	\$3,518.90	\$3,518.90

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<b>Category Number:</b> 0100 ROADWAY							
0260	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	66.000 60.000	68.000 -68.000 .000	\$-4,080.00	\$0.00
0275	668-1100	CATCH BASIN, GP 1	EA	5.000 3100.000	5.000 .000 5.000	\$0.00	\$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
0305	163-0240	MULCH	TN	43.000 400.000	9.920 6.170 16.090	\$2,468.00	\$6,436.00
0315	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	13.000 300.000	1.500 3.000 4.500	\$900.00	\$1,350.00
0350	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 425.000	6.000 1.000 7.000	\$425.00	\$2,975.00
0355	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	880.000 5.000	2,950.800 -1.875 2,948.925	\$-9.38	\$14,744.63
0385	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,240.000 5.000	249.825 342.000 591.825	\$1,710.00	\$2,959.13

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<b>Category Number:</b> 0100 ROADWAY							
0400	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		7.000	.000		
				500.000	1.500		
					1.500	\$750.00	\$750.00
<b>Category Amount:</b>						\$278,342.54	\$797,740.94
<b>Project Total Amount:</b>						\$278,342.54	\$1,323,573.40