

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2023

User: c0004309

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0009

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 501 Days

Elapsed Calender Days: 562 Days

Percent Time: 112.18

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

ZEBULON GA 30295

Date Work Began: 05/06/2022

Phone: (770)567-3514

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$2,202,791.74

Original Contract Amount \$2,168,883.53

Funds Available \$641,419.66

Percent Complete 71.64%

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	\$641,419.66	70.88%	\$222,367.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0009

Pay Period: 05/01/2023

to 05/31/2023

Project Number: 0014159 SR 16 - CNST ROUNDABOUT

Federal State Project Number: 0014159

	Total to Date	Prev to Date	This Estimate
Participating	\$1,420,259.45	\$1,191,216.08	\$229,043.37
Non-Participating	\$157,806.57	\$132,357.32	\$25,449.25
<b>Total Earnings</b>	<b>\$1,578,066.02</b>	<b>\$1,323,573.40</b>	<b>\$254,492.62</b>
Stockpiled Materials	\$22,224.06	\$34,570.76	(\$12,346.70)
<b>Gross Earnings</b>	<b>\$1,600,290.08</b>	<b>\$1,358,144.16</b>	<b>\$242,145.92</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	(\$38,918.00)	(\$19,140.00)	(\$19,778.00)
<b>Total:</b>	<b>\$1,561,372.08</b>	<b>\$1,339,004.16</b>	
		<b>Total Payable:</b>	<b>\$222,367.92</b>

Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0009

Pay Period: 05/01/2023

to 05/31/2023

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 -  0014159	LS	1.000 150000.000	.740 .118 .858	\$17,700.00	\$128,700.00
0020	210-0100	GRADING COMPLETE -  0014159	LS	1.000 595000.000	.714 .080 .794	\$47,600.00	\$472,430.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,000.000 42.000	2,014.100 136.500 2,150.600	\$5,733.00	\$90,325.20
0035	402-1818	RECYCLED ASPH CONC LEVELING, INCL POLYM TN L & H LIME		100.000 120.160	1,228.130 92.720 1,320.850	\$11,141.24	\$158,713.34
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,000.000 104.800	256.650 322.100 578.750	\$33,756.08	\$60,653.00
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		400.000 104.870	.000 297.410 297.410	\$31,189.39	\$31,189.39
0055	413-0750	TACK COAT	GL	600.000 4.000	789.000 230.000 1,019.000	\$920.00	\$4,076.00
0080	441-4020	CONC VALLEY GUTTER, 6 IN	SY	52.000 70.000	.000 30.397 30.397	\$2,127.79	\$2,127.79
0085	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	224.000 20.000	116.583 46.000 162.583	\$920.00	\$3,251.66

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<b>Category Number:</b> 0100 ROADWAY							
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,917.000 23.000	642.666 407.000 1,049.666	\$9,361.00	\$24,142.32
0105	441-6745	CONC CURB & GUTTER, 8 IN X 32 IN, TP 9	LF	240.000 24.000	110.583 127.080 237.663	\$3,049.92	\$5,703.91
0110	441-0108	CONC SIDEWALK, 8 IN	SY	282.000 65.000	124.447 129.870 254.317	\$8,441.55	\$16,530.61
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 700.000	5.027 26.590 31.617	\$18,613.00	\$22,131.90
0120	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	326.000 75.000	.000 365.002 365.002	\$27,375.15	\$27,375.15
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 2.000 5.500	\$6,200.00	\$17,050.00
0305	163-0240	MULCH	TN	43.000 400.000	16.090 3.010 19.100	\$1,204.00	\$7,640.00
0320	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		16.000 350.000	9.250 .500 9.750	\$175.00	\$3,412.50

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<b>Category Number:</b> 0100 ROADWAY							
0345	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0350	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 425.000	7.000 -1.000 6.000	\$-425.00	\$2,550.00
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	26.000 55.000	.000 28.144 28.144	\$1,547.92	\$1,547.92
0365	603-7000	PLASTIC FILTER FABRIC	SY	26.000 4.000	.000 28.144 28.144	\$112.58	\$112.58
0480	680-4225	LIGHTING STD, 26-30 FT MH  30 FT MH, 4 FT ARM	EA	14.000 3000.000	.000 5.000 5.000	\$15,000.00	\$15,000.00
0485	680-5250	LUMINAIRE BRACKET ARM, 4 FT  4 FT	EA	14.000 1250.000	.000 5.000 5.000	\$6,250.00	\$6,250.00
0585	680-6130	LUMINAIRE, TP 3, LED	EA	14.000 1250.000	.000 5.000 5.000	\$6,250.00	\$6,250.00

<b>Category Amount:</b>	\$254,492.62	\$1,122,913.27
<b>Project Total Amount:</b>	\$254,492.62	\$1,578,066.02