

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2023

User: c0004309

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0010

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 501 **Days**

Elapsed Calender Days: 592 **Days**

Percent Time: 118.16

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 \$464,552.58

Percent Complete 81.55%

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 | \$464,552.58 | 78.91% | \$176,867.08 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0010

Pay Period: 06/01/2023

to 06/30/2023

Project Number: 0014159 SR 16 - CNST ROUNDABOUT

Federal State Project Number: 0014159

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,616,667.48 | \$1,420,259.45 | \$196,408.03 |
| Non-Participating | \$179,629.68 | \$157,806.57 | \$21,823.11 |
| Total Earnings | \$1,796,297.16 | \$1,578,066.02 | \$218,231.14 |
| Stockpiled Materials | \$0.00 | \$22,224.06 | (\$22,224.06) |
| Gross Earnings | \$1,796,297.16 | \$1,600,290.08 | \$196,007.08 |
| 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 | (\$58,058.00) | (\$38,918.00) | (\$19,140.00) |
| Total: | \$1,738,239.16 | \$1,561,372.08 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$176,867.08 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0010

Pay Period: 06/01/2023

to 06/30/2023

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0015 | 150-1000 | TRAFFIC CONTROL - 0014159 | LS | 1.000 150000.000 | .858 .101 .959 | \$15,150.00 | \$143,850.00 |
| 0020 | 210-0100 | GRADING COMPLETE - 0014159 | LS | 1.000 595000.000 | .794 .091 .885 | \$54,145.00 | \$526,575.00 |
| 0025 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 2,000.000 42.000 | 2,150.600 56.360 2,206.960 | \$2,367.12 | \$92,692.32 |
| 0035 | 402-1818 | RECYCLED ASPH CONC LEVELING, INCL POLYM TN L & H LIME | | 100.000 120.160 | 1,320.850 77.630 1,398.480 | \$9,328.02 | \$168,041.36 |
| 0040 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 1,000.000 104.800 | 578.750 .000 578.750 | \$0.00 | \$60,653.00 |
| 0045 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 400.000 104.870 | 297.410 .000 297.410 | \$0.00 | \$31,189.39 |
| 0055 | 413-0750 | TACK COAT | GL | 600.000 4.000 | 1,019.000 175.000 1,194.000 | \$700.00 | \$4,776.00 |
| 0075 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 418.000 70.000 | .000 213.598 213.598 | \$14,951.86 | \$14,951.86 |
| 0080 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 52.000 70.000 | 30.397 31.111 61.508 | \$2,177.77 | \$4,305.56 |

Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0010

Pay Period: 06/01/2023

to 06/30/2023

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0085 | 441-5002 | CONCRETE HEADER CURB, 6 IN, TP 2 | LF | 224.000 20.000 | 162.583 46.417 209.000 | \$928.34 | \$4,180.00 |
| 0090 | 441-5025 | CONCRETE HEADER CURB, 4 IN, TP 9 | LF | 283.000 20.000 | .000 282.000 282.000 | \$5,640.00 | \$5,640.00 |
| 0095 | 441-6221 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 1 | LF | 350.000 22.000 | .000 135.000 135.000 | \$2,970.00 | \$2,970.00 |
| 0100 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 1,917.000 23.000 | 1,049.666 802.334 1,852.000 | \$18,453.68 | \$42,596.00 |
| 0110 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 282.000 65.000 | 254.317 25.833 280.150 | \$1,679.15 | \$18,209.75 |
| 0115 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 15.000 700.000 | 31.617 9.726 41.343 | \$6,808.20 | \$28,940.10 |
| 0140 | 634-1200 | RIGHT OF WAY MARKERS | EA | 14.000 175.000 | .000 12.000 12.000 | \$2,100.00 | \$2,100.00 |
| 0240 | 441-0303 | CONC SPILLWAY, TP 3 | EA | 5.000 1900.000 | .000 5.000 5.000 | \$9,500.00 | \$9,500.00 |
| 0275 | 668-1100 | CATCH BASIN, GP 1 | EA | 5.000 3100.000 | 5.000 1.500 6.500 | \$4,650.00 | \$20,150.00 |

Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0010

Pay Period: 06/01/2023

to 06/30/2023

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0285 | 668-2100 | DROP INLET, GP 1 | EA | 8.000 3100.000 | 5.500 1.500 7.000 | \$4,650.00 | \$21,700.00 |
| 0475 | 682-9020 | ELECTRICAL JUNCTION BOX 14 IN X 14 IN,TP 1 | EA | 1.000 750.000 | .000 1.000 1.000 | \$750.00 | \$750.00 |
| 0480 | 680-4225 | LIGHTING STD, 26-30 FT MH 30 FT MH, 4 FT ARM | EA | 14.000 3000.000 | 5.000 9.000 14.000 | \$27,000.00 | \$42,000.00 |
| 0485 | 680-5250 | LUMINAIRE BRACKET ARM, 4 FT 4 FT | EA | 14.000 1250.000 | 5.000 9.000 14.000 | \$11,250.00 | \$17,500.00 |
| 0495 | 682-9950 | DIRECTIONAL BORE - 2 IN | LF | 311.000 13.000 | .000 277.000 277.000 | \$3,601.00 | \$3,601.00 |
| 0585 | 680-6130 | LUMINAIRE, TP 3, LED | EA | 14.000 1250.000 | 5.000 9.000 14.000 | \$11,250.00 | \$17,500.00 |
| 0595 | 682-1406 | CABLE, TP XHHW, AWG NO 6 | LF | 4,560.000 2.250 | .000 3,636.000 3,636.000 | \$8,181.00 | \$8,181.00 |

Category Amount: \$218,231.14 \$1,292,552.34

Project Total Amount: \$218,231.14 \$1,796,297.16