

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2023

User: c0004309

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0011

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 501 Days

Elapsed Calender Days: 623 Days

Percent Time: 124.35

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 \$211,825.04

Percent Complete 93.92%

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	\$211,825.04	90.38%	\$252,727.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0011

Pay Period: 07/01/2023

to 07/31/2023

Project Number: 0014159 SR 16 - CNST ROUNDABOUT

Federal State Project Number: 0014159

	Total to Date	Prev to Date	This Estimate
Participating	\$1,861,922.47	\$1,616,667.48	\$245,254.99
Non-Participating	\$206,880.23	\$179,629.68	\$27,250.55
<b>Total Earnings</b>	<b>\$2,068,802.70</b>	<b>\$1,796,297.16</b>	<b>\$272,505.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,068,802.70</b>	<b>\$1,796,297.16</b>	<b>\$272,505.54</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	(\$77,836.00)	(\$58,058.00)	(\$19,778.00)
<b>Total:</b>	<b>\$1,990,966.70</b>	<b>\$1,738,239.16</b>	

**Total Payable: \$252,727.54**

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Contract ID: B1CBA2101982-0

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Pay Period: 07/01/2023

to 07/31/2023

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 -	LS	1.000 150000.000	.959 .041 1.000	\$6,150.00	\$150,000.00
		0014159					
0020	210-0100	GRADING COMPLETE -	LS	1.000 595000.000	.885 .050 .935	\$29,750.00	\$556,325.00
		0014159					
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,000.000 104.800	578.750 12.060 590.810	\$1,263.89	\$61,916.89
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		400.000 104.870	297.410 12.050 309.460	\$1,263.68	\$32,453.07
0050	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		700.000 102.830	.000 837.580 837.580	\$86,128.35	\$86,128.35
0055	413-0750	TACK COAT	GL	600.000 4.000	1,194.000 593.000 1,787.000	\$2,372.00	\$7,148.00
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,000.000 12.000	.000 997.111 997.111	\$11,965.33	\$11,965.33
0070	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		715.000 145.000	.000 665.629 665.629	\$96,516.21	\$96,516.21
0075	441-0748	CONCRETE MEDIAN, 6 IN	SY	418.000 70.000	213.598 210.060 423.658	\$14,704.20	\$29,656.06

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<b>Category Number:</b> 0100 ROADWAY							
0085	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	224.000 20.000	209.000 .000 209.000	\$ .00	\$4,180.00
0095	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1	LF	350.000 22.000	135.000 .000 135.000	\$ .00	\$2,970.00
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,917.000 23.000	1,852.000 .000 1,852.000	\$ .00	\$42,596.00
0110	441-0108	CONC SIDEWALK, 8 IN	SY	282.000 65.000	280.150 .000 280.150	\$ .00	\$18,209.75
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 700.000	41.340 .000 41.340	\$ .00	\$28,938.00
0140	634-1200	RIGHT OF WAY MARKERS	EA	14.000 175.000	12.000 2.000 14.000	\$350.00	\$2,450.00
0240	441-0303	CONC SPILLWAY, TP 3	EA	5.000 1900.000	5.000 .000 5.000	\$ .00	\$9,500.00
0275	668-1100	CATCH BASIN, GP 1	EA	5.000 3100.000	6.500 .500 7.000	\$1,550.00	\$21,700.00
0280	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	1.000 250.000	.000 .500 .500	\$125.00	\$125.00

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<b>Category Number:</b> 0100 ROADWAY							
0285	668-2100	DROP INLET, GP 1	EA	8.000 3100.000	7.000 .000 7.000	\$0.00	\$21,700.00
0305	163-0240	MULCH	TN	43.000 400.000	19.100 1.340 20.440	\$536.00	\$8,176.00
0320	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	16.000 350.000	9.750 1.250 11.000	\$437.50	\$3,850.00
0345	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 250.000	1.000 1.000 2.000	\$250.00	\$500.00
0380	700-8000	FERTILIZER MIXED GRADE	TN	3.000 800.000	.000 .125 .125	\$100.00	\$100.00
0410	636-2090	GALV STEEL POSTS, TP 9	LF	42.000 13.000	.000 42.000 42.000	\$546.00	\$546.00
		W					
0415	636-2080	GALV STEEL POSTS, TP 8	LF	102.000 14.500	.000 102.000 102.000	\$1,479.00	\$1,479.00
		W					
0425	700-6910	PERMANENT GRASSING	AC	2.170 1900.000	.000 .887 .887	\$1,685.30	\$1,685.30
0435	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,400.000 2.500	.000 1,235.667 1,235.667	\$3,089.17	\$3,089.17

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<b>Category Number:</b> 0100 ROADWAY							
0580	682-2110	ELECTRICAL SERVICE POINT	EA	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0600	550-9000	VIDEO INSPECTION	LF	185.000 15.000	.000 181.594 181.594	\$2,723.91	\$2,723.91
0605	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		156.000 45.000	.000 156.000 156.000	\$7,020.00	\$7,020.00
<b>Category Amount:</b>						\$272,505.54	\$1,216,147.04
<b>Project Total Amount:</b>						\$272,505.54	\$2,068,802.70