

Rpt-ID: RCPEsprj

Georgia

Date: 10/19/2023

User: c0004309

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0012

Pay Period: 08/01/2023

to 10/18/2023

Contract Location:

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

Time Allowed: 564 Days

Elapsed Calender Days: 702 Days

Percent Time: 124.47

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: 06/02/2023

Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$2,218,209.59

Original Contract Amount \$2,168,883.53

Funds Available \$169,373.59

Percent Complete 98.15%

Counties:

Butts

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014159	\$2,218,209.59	\$2,168,883.53	\$169,373.59	92.36%	\$57,869.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0012

Pay Period: 08/01/2023

to 10/18/2023

Project Number: 0014159 SR 16 - CNST ROUNDABOUT

Federal State Project Number: 0014159

	Total to Date	Prev to Date	This Estimate
Participating	\$1,959,366.65	\$1,861,922.47	\$97,444.18
Non-Participating	\$217,707.35	\$206,880.23	\$10,827.12
Total Earnings	\$2,177,074.00	\$2,068,802.70	\$108,271.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,177,074.00	\$2,068,802.70	\$108,271.30
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	(\$128,238.00)	(\$77,836.00)	(\$50,402.00)
Total:	\$2,048,836.00	\$1,990,966.70	

Total Payable: \$57,869.30

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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							
0005	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 62000.000	.650 .350 1.000	\$21,700.00	\$62,000.00
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,000.000 104.800	590.810 .000 590.810	\$0.00	\$61,916.89
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		400.000 104.870	309.460 .000 309.460	\$0.00	\$32,453.07
0060	429-1000	RUMBLE STRIPS	EA	4.000 300.000	.000 4.000 4.000	\$1,200.00	\$1,200.00
0070	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		715.000 145.000	665.630 .000 665.630	\$0.00	\$96,516.35
0075	441-0748	CONCRETE MEDIAN, 6 IN	SY	418.000 70.000	423.660 .000 423.660	\$0.00	\$29,656.20
0085	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	224.000 20.000	209.000 .000 209.000	\$0.00	\$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	\$0.00	\$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	\$0.00	\$42,596.00

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Category Number: 0100 ROADWAY							
0110	441-0108	CONC SIDEWALK, 8 IN	SY	282.000 65.000	280.150 .000 280.150	\$0.00	\$18,209.75
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 700.000	41.340 .000 41.340	\$0.00	\$28,938.00
0130	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 7000.000	.000 1.000 1.000	\$7,000.00	\$7,000.00
0135	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		1.000 8000.000	.000 1.000 1.000	\$8,000.00	\$8,000.00
0160	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		33.000 18.250	.000 32.188 32.188	\$587.43	\$587.43
0165	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		216.000 20.250	.000 216.000 216.000	\$4,374.00	\$4,374.00
0170	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		150.000 45.000	.000 150.000 150.000	\$6,750.00	\$6,750.00
0175	636-2070	GALV STEEL POSTS, TP 7	LF	494.000 11.500	.000 494.000 494.000	\$5,681.00	\$5,681.00
0180	636-2090	GALV STEEL POSTS, TP 9	LF	209.000 13.000	.000 209.000 209.000	\$2,717.00	\$2,717.00

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Category Number: 0100 ROADWAY							
0185	636-2080	GALV STEEL POSTS, TP 8	LF	244.000 14.500	.000 244.000 244.000	\$3,538.00	\$3,538.00
0190	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		20.000 295.000	6.000 14.000 20.000	\$4,130.00	\$5,900.00
0195	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		4.000 338.000	.000 4.000 4.000	\$1,352.00	\$1,352.00
0200	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,230.000 0.640	.000 2,908.000 2,908.000	\$1,861.12	\$1,861.12
0205	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,312.000 0.640	.000 1,456.000 1,456.000	\$931.84	\$931.84
0210	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		753.000 2.300	.000 682.000 682.000	\$1,568.60	\$1,568.60
0220	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		26.000 4.680	.000 9.000 9.000	\$42.12	\$42.12
0225	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		182.000 3.020	.000 120.000 120.000	\$362.40	\$362.40
0230	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		355.000 4.680	.000 288.333 288.333	\$1,349.40	\$1,349.40

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Category Number: 0100 ROADWAY							
0235	654-1001	RAISED PVMT MARKERS TP 1	EA	130.000 5.000	.000 72.000 72.000	\$360.00	\$360.00
0240	441-0303	CONC SPILLWAY, TP 3	EA	5.000 1900.000	5.000 .000 5.000	\$0.00	\$9,500.00
0275	668-1100	CATCH BASIN, GP 1	EA	5.000 3100.000	7.000 .000 7.000	\$0.00	\$21,700.00
0285	668-2100	DROP INLET, GP 1	EA	8.000 3100.000	7.000 .000 7.000	\$0.00	\$21,700.00
0445	700-9300	SOD	SY	2,001.000 9.000	.000 2,111.944 2,111.944	\$19,007.50	\$19,007.50
0501	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	.000 14.210	.000 1,109.000 1,109.000	\$15,758.89	\$15,758.89
		CONDUIT, NONMETL, TP 2, 2 IN					
Category Amount:						\$108,271.30	\$520,677.56
Project Total Amount:						\$108,271.30	\$2,177,074.00