

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2024

User: c0004309

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0013

Pay Period: 10/19/2023

to 01/31/2024

Contract Location:

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

Time Allowed: 702 Days

Elapsed Calender Days: 702 Days

Percent Time: 100.00

District: 3

Area: 01

Contractor:

MCLEROY INC
200 PLAZA DRIVE

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)567-3030

Date Time Stopped: 10/18/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/18/2023

Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$2,218,209.59

Original Contract Amount \$2,168,883.53

Funds Available \$3,097.28

Percent Complete 99.86%

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	\$3,097.28	99.86%	\$166,276.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0013

Pay Period: 10/19/2023

to 01/31/2024

Project Number: 0014159 SR 16 - CNST ROUNDABOUT

Federal State Project Number: 0014159

	Total to Date	Prev to Date	This Estimate
Participating	\$1,993,601.12	\$1,959,366.65	\$34,234.47
Non-Participating	\$221,511.19	\$217,707.35	\$3,803.84
Total Earnings	\$2,215,112.31	\$2,177,074.00	\$38,038.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,215,112.31	\$2,177,074.00	\$38,038.31
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	\$0.00	(\$128,238.00)	\$128,238.00
Total:	\$2,215,112.31	\$2,048,836.00	

Total Payable: \$166,276.31

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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							
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
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
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

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Category Number: 0100 ROADWAY							
0215	653-1806	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, YEI LF		296.000 2.300	.000 296.000 296.000	\$680.80	\$680.80
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
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	26.000 55.000	28.144 188.889 217.033	\$10,388.90	\$11,936.82
0365	603-7000	PLASTIC FILTER FABRIC	SY	26.000 4.000	28.144 188.889 217.033	\$755.56	\$868.13
0450	702-0212	CRATAEGUS VIRIDIS - WINTER KING, 3 IN	EA	3.000 550.000	.000 1.500 1.500	\$825.00	\$825.00
0455	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	60.000 40.000	.000 26.500 26.500	\$1,060.00	\$1,060.00
0465	702-9025	LANDSCAPE MULCH	SY	140.000 6.000	.000 35.744 35.744	\$214.46	\$214.46

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	24,113.590		
		(IN#9)			24,113.590	\$24,113.59	\$24,113.59
Category Amount:						\$38,038.31	\$410,035.06
Project Total Amount:						\$38,038.31	\$2,215,112.31