

Rpt-ID: RCPESPRJ

Georgia

Date: 01/28/2026

User: C0005281

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0014

Pay Period: 02/01/2024
to 01/15/2026

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

Date Work Began:

05/06/2022

Date Time Stopped:

10/18/2023

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/18/2023

ZEBULON

GA 30295

Phone: (770)567-3030

Escrow Agent:

Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$2,354,251.09

Original Contract Amount \$2,168,883.53

Funds Available \$55,627.65

Percent Complete 97.64%

Counties:

Butts

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014159	\$2,354,251.09	\$2,168,883.53	\$55,627.65	97.64%	\$83,511.13

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/28/2026

User: C0005281

Department of Transportation

Page 2 of 5

Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0014

Pay Period: 02/01/2024
to 01/15/2026

Project Number: 0014159 SR 16 - CNST ROUNDABOUT

Federal State Project Number: 0014159

	Total to Date	Prev to Date	This Estimate
Participating	\$2,068,761.15	\$1,993,601.12	\$75,160.03
Non-Participating	\$229,862.29	\$221,511.19	\$8,351.10
Total Earnings	\$2,298,623.44	\$2,215,112.31	\$83,511.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,298,623.44	\$2,215,112.31	\$83,511.13
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	\$0.00	\$0.00
Total:	\$2,298,623.44	\$2,215,112.31	

Total Payable: **\$83,511.13**

Rpt-ID: RCPEsprj

Georgia

Date: 01/28/2026

User: C0005281

Department of Transportation

Page 3 of 5

Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0014

Pay Period: 02/01/2024
to 01/15/2026

Project Number 0014159

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.935		
				595000.000	.065		
					1.000	\$38,675.00	\$595,000.00
		0014159					
0035	402-1818	RECYCLED ASPH CONC LEVELING, INCL POLYM TN		100.000	1,398.480		
		L & H LIME		120.160	76.800		
					1,475.280	\$9,228.29	\$177,269.64
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		1,000.000	590.810		
		TL & H LIME		104.800	.000		
					590.810	\$0.00	\$61,916.89
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		400.000	309.460		
		L & H LIME		104.870	.000		
					309.460	\$0.00	\$32,453.07
0070	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		715.000	665.629		
				145.000	60.258		
					725.887	\$8,737.41	\$105,253.62
0075	441-0748	CONCRETE MEDIAN, 6 IN	SY	418.000	423.660		
				70.000	.000		
					423.660	\$0.00	\$29,656.20
0085	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	224.000	209.000		
				20.000	4.500		
					213.500	\$90.00	\$4,270.00
0090	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	283.000	282.000		
				20.000	3.000		
					285.000	\$60.00	\$5,700.00
0095	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1	LF	350.000	135.000		
				22.000	2.000		
					137.000	\$44.00	\$3,014.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/28/2026

User: C0005281

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0014

Pay Period: 02/01/2024
to 01/15/2026

Project Number 0014159

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,917.000	1,852.000		
				23.000	92.000		
					1,944.000	\$2,116.00	\$44,712.00
0110	441-0108	CONC SIDEWALK, 8 IN	SY	282.000	280.150		
				65.000	.000		
					280.150	\$.00	\$18,209.75
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000	41.340		
				700.000	.000		
					41.340	\$.00	\$28,938.00
0120	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	326.000	365.002		
				75.000	3.667		
					368.669	\$275.03	\$27,650.18
0125	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,200.000	.000		
				8.000	664.000		
					664.000	\$5,312.00	\$5,312.00
0240	441-0303	CONC SPILLWAY, TP 3	EA	5.000	5.000		
				1900.000	.000		
					5.000	\$.00	\$9,500.00
0250	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	431.000	422.000		
				60.000	9.000		
					431.000	\$540.00	\$25,860.00
0260	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	66.000	.000		
				60.000	64.000		
					64.000	\$3,840.00	\$3,840.00
0265	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		5.000	1.000		
				1950.000	4.000		
					5.000	\$7,800.00	\$9,750.00

Rpt-ID: RCPESPRJ

Georgia

Date: 01/28/2026

User: C0005281

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2101982-0

Estimate Number: 0014

Pay Period: 02/01/2024

to 01/15/2026

Project Number 0014159

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0275	668-1100	CATCH BASIN, GP 1	EA	5.000	7.000		
				3100.000	.000		
					7.000	\$.00	\$21,700.00
0285	668-2100	DROP INLET, GP 1	EA	8.000	7.000		
				3100.000	.000		
					7.000	\$.00	\$21,700.00
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	26.000	217.033		
				55.000	59.444		
					276.477	\$3,269.42	\$15,206.24
0365	603-7000	PLASTIC FILTER FABRIC	SY	26.000	217.033		
				4.000	37.111		
					254.144	\$148.44	\$1,016.58
0400	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	7.000	1.500		
				500.000	5.500		
					7.000	\$2,750.00	\$3,500.00
0465	702-9025	LANDSCAPE MULCH	SY	140.000	35.744		
				6.000	104.256		
					140.000	\$625.54	\$840.00
Category Amount:						\$83,511.13	\$1,252,268.17
Project Total Amount:						\$83,511.13	\$2,298,623.44