

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:

SR 81 AT BOLD SPRINGS RD (CR 461/CR 462).

Time Allowed: 1114 Days

Elapsed Calender Days: 172 Days

Percent Time: 15.44

District: 1

Area: 02

Contractor:

STRICKLAND & SONS PIPELINE, INC.
1551 FULLENWIDER RD.

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 05/11/2016

Date Notice to Proceed: 05/13/2016

Date Work Began: 05/23/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2019

GAINESVILLE GA 30507-8452

Phone: (770)535-2246

Escrow Agent:

Surety Co: UNITED STATES FIRE INSURANCE COMPANY

Current Contract Amount \$3,288,156.38

Original Contract Amount \$3,199,494.13

Funds Available \$2,918,807.74

Percent Complete 11.23%

Counties:

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009953	\$3,288,156.38	\$3,199,494.13	\$2,918,807.74	11.23%	\$879.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600682-0

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Pay Period: 10/01/2016

to 10/31/2016

Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	\$332,413.77	\$331,621.80	\$791.97
Non-Participating	\$36,934.87	\$36,846.87	\$88.00
Total Earnings	\$369,348.64	\$368,468.67	\$879.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$369,348.64	\$368,468.67	\$879.97
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:	\$369,348.64	\$368,468.67	

Total Payable:	\$879.97
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Project Number 0009953

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: 0030 ROADWAY							
0030	150-1000	TRAFFIC CONTROL -	LS	1.000	.358		
				94993.000	.004		
					.362	\$379.97	\$34,387.47
		0009953					
Category Amount:						\$379.97	\$34,387.47
Category Number: 0040 TEMPORARY EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	4.000		
				500.000	1.000		
					5.000	\$500.00	\$2,500.00
Category Amount:						\$500.00	\$2,500.00
Project Total Amount:						\$879.97	\$369,348.64