Estimate Summary By Project

Contract ID: B1CBA1600682-0 **Estimate Number:** 0007 **Pay Period:** 12/01/2016 **to** 01/31/2017

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

Time Allowed: 1114 **Days**
Elapsed Calender Days: 264 **Days**
Percent Time: 23.70

District: 1 **Area:** 02

Contractor:
STRICKLAND & SONS PIPELINE, INC.
1551 FULLENWIDER RD.

GAINESVILLE GA 30507-8452
Phone: (770)535-2246

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

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 $2,836,385.45
Percent Complete 13.74%

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	$2,836,385.45	13.74%	$81,922.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600682-0 **Estimate Number:** 0007 **Pay Period:** 12/01/2016 **to** 01/31/2017

Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	$406,593.84	$332,863.77	$73,730.07
Non-Participating	$45,177.09	$36,984.87	$8,192.22
Total Earnings	**$451,770.93**	**$369,848.64**	**$81,922.29**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$451,770.93**	**$369,848.64**	**$81,922.29**
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:	**$451,770.93**	**$369,848.64**	
		Total Payable:	**$81,922.29**

Contract ID: B1CBA1600682-0 **Estimate Number:** 0007 **Pay Period:** 12/01/2016 to 01/31/2017

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	.362		
				94993.000	.001		
					.363	$94.99	$34,482.46
		0009953					
0035	210-0100	GRADING COMPLETE -	LS	1.000	.255		
				1027772.500	.050		
					.305	$51,388.63	$313,470.61
		0009953					
				Category Amount:		$51,483.62	$347,953.07
Category Number:		0040 TEMPORARY EROSION CONTROL					
0155	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	3,264.000	277.000		
				2.070	128.000		
					405.000	$264.96	$838.35
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,528.000	2,072.700		
				3.250	118.250		
					2,190.950	$384.31	$7,120.59
0175	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI	EA	14.000	.000		
		/SAND BAGS		322.950	1.500		
					1.500	$484.43	$484.43
0195	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.000		
				75.000	1.000		
					1.000	$75.00	$75.00
0200	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	6.000		
				500.000	2.000		
					8.000	$1,000.00	$4,000.00
0280	163-0240	MULCH	TN	156.000	3.700		
				88.000	1.430		
					5.130	$125.84	$451.44
				Category Amount:		$2,334.54	$12,969.81

Estimate Summary By Project

Contract ID: B1CBA1600682-0 **Estimate Number:** 0007 **Pay Period:** 12/01/2016 **to** 01/31/2017

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					
0540	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,731.000	.000		
				22.040	1,269.660		
					1,269.660	$27,983.31	$27,983.31
					Category Amount:	$27,983.31	$27,983.31
Category Number:	0040	TEMPORARY EROSION CONTROL					
0585	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	540.000	.000		
				5.340	22.625		
					22.625	$120.82	$120.82
					Category Amount:	$120.82	$120.82
					Project Total Amount:	$81,922.29	$451,770.93