

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2018

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0001

Pay Period: 01/05/2018
to 01/31/2018

Contract Location:

SR 13 FROM MCGINNIS FERRY RD (CR 1962) TO GEORGE F

Time Allowed: 1243 Days

Elapsed Calender Days: 27 Days

Percent Time: 2.17

District: 1

Area: 01

Contractor:

STRICKLAND & SONS PIPELINE, INC.
1551 FULLENWIDER RD.

Date Let: 08/18/2017

Date Awarded: 08/18/2017

Date Contract Executed: 01/04/2018

Date Notice to Proceed: 01/05/2018

GAINESVILLE

GA 30507-8452

Date Work Began: 01/15/2018

Phone: (770)535-2246

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2021

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$12,619,582.94

Original Contract Amount \$12,499,548.89

Funds Available \$12,377,833.80

Percent Complete 1.92%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011639	\$12,619,582.94	\$12,499,548.89	\$12,377,833.80	1.92%	\$241,749.14

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0001

Pay Period: 01/05/2018
to 01/31/2018

Project Number: 0011639 SR 13 - SAFETY ENHANCEMENTS

Federal State Project Number: 0011639

	Total to Date	Prev to Date	This Estimate
Participating	\$241,749.14	\$0.00	\$241,749.14
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$241,749.14	\$0.00	\$241,749.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$241,749.14	\$0.00	\$241,749.14
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:	\$241,749.14	\$0.00	

Total Payable: **\$241,749.14**

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Estimate Number: 0001

Pay Period: 01/05/2018
to 01/31/2018

Project Number 0011639

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				234926.500	.250		
					.250	\$58,731.63	\$58,731.63
		0011639					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				1734691.970	.100		
					.100	\$173,469.20	\$173,469.20
		0011639					
0654	163-0240	MULCH	TN	330.000	.000		
				264.000	4.774		
					4.774	\$1,260.34	\$1,260.34
0729	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	.000		
				500.000	1.000		
					1.000	\$500.00	\$500.00
0739	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,000.000	.000		
				3.350	1,227.000		
					1,227.000	\$4,110.45	\$4,110.45
0744	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,400.000	.000		
				2.310	1,592.000		
					1,592.000	\$3,677.52	\$3,677.52
Category Amount:						\$241,749.14	\$241,749.14
Project Total Amount:						\$241,749.14	\$241,749.14