

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2018

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0006

Pay Period: 06/01/2018
to 06/29/2018

Contract Location:

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

Time Allowed: 1243 Days

Elapsed Calender Days: 176 Days

Percent Time: 14.16

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 \$12,074,307.50

Percent Complete 4.32%

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	\$12,074,307.50	4.32%	\$8,902.79

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0006

Pay Period: 06/01/2018
to 06/29/2018

Project Number: 0011639 SR 13 - SAFETY ENHANCEMENTS

Federal State Project Number: 0011639

	Total to Date	Prev to Date	This Estimate
Participating	\$545,275.44	\$536,372.65	\$8,902.79
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$545,275.44	\$536,372.65	\$8,902.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$545,275.44	\$536,372.65	\$8,902.79
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:	\$545,275.44	\$536,372.65	

Total Payable: **\$8,902.79**

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Estimate Summary By Project

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Pay Period: 06/01/2018
to 06/29/2018

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	.285		
				234926.500	.008		
					.293	\$1,879.41	\$68,833.46
		0011639					
0649	163-0232	TEMPORARY GRASSING	AC	7.000	1.496		
				412.000	.500		
					1.996	\$206.00	\$822.35
0654	163-0240	MULCH	TN	330.000	16.533		
				264.000	3.275		
					19.808	\$864.60	\$5,229.31
0674	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		50.000	5.250		
				377.750	.750		
					6.000	\$283.31	\$2,266.50
0679	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,000.000	.000		
				10.750	104.250		
					104.250	\$1,120.69	\$1,120.69
0694	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,000.000	1,015.000		
				2.840	180.000		
					1,195.000	\$511.20	\$3,393.80
0699	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,100.000	10.000		
				7.280	10.000		
					20.000	\$72.80	\$145.60
0719	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	.000		
				75.000	2.000		
					2.000	\$150.00	\$150.00
0729	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	5.000		
				500.000	1.000		
					6.000	\$500.00	\$3,000.00

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Pay Period: 06/01/2018
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Project Number 0011639

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
1044	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000	.750		
				1085.350	1.500		
					2.250	\$1,628.03	\$2,442.04
1054	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	2.000	.000		
				562.250	3.000		
					3.000	\$1,686.75	\$1,686.75
Category Amount:						\$8,902.79	\$89,090.50
Project Total Amount:						\$8,902.79	\$545,275.44