

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0001

Pay Period: 05/13/2016
to 06/30/2016

Contract Location:

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

Time Allowed: 1114 Days

Elapsed Calender Days: 49 Days

Percent Time: 4.40

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

GAINESVILLE

GA 30507-8452

Date Work Began: 05/23/2016

Phone: (770)535-2246

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: UNITED STATES FIRE INSURANCE COMPANY

Current Contract Amount \$3,288,156.38

Original Contract Amount \$3,199,494.13

Funds Available \$2,945,787.81

Percent Complete 10.41%

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	\$2,945,787.81	10.41%	\$342,368.57

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0001

Pay Period: 05/13/2016
to 06/30/2016

Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	\$308,131.72	\$0.00	\$308,131.72
Non-Participating	\$34,236.85	\$0.00	\$34,236.85
Total Earnings	\$342,368.57	\$0.00	\$342,368.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$342,368.57	\$0.00	\$342,368.57
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:	\$342,368.57	\$0.00	

Total Payable: **\$342,368.57**

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Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0001

Pay Period: 05/13/2016
to 06/30/2016

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	.000		
				94993.000	.250		
					.250	\$23,748.25	\$23,748.25
		0009953					
0035	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				1027772.500	.250		
					.250	\$256,943.13	\$256,943.13
		0009953					
Category Amount:						\$280,691.38	\$280,691.38
Category Number: 0040 TEMPORARY EROSION CONTROL							
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,528.000	.000		
				3.250	1,969.200		
					1,969.200	\$6,399.90	\$6,399.90
0200	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	.000		
				500.000	1.000		
					1.000	\$500.00	\$500.00
Category Amount:						\$6,899.90	\$6,899.90
Category Number: 0030 ROADWAY							
0250	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				84272.750	.650		
					.650	\$54,777.29	\$54,777.29
Category Amount:						\$54,777.29	\$54,777.29
Project Total Amount:						\$342,368.57	\$342,368.57