

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/29/2016

Contract Location:

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

Time Allowed: 1114 **Days**

Elapsed Calender Days: 78 **Days**

Percent Time: 7.00

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 \$2,935,110.46

Percent Complete 10.74%

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	\$2,935,110.46	10.74%	\$10,677.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/29/2016

Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	\$317,741.33	\$308,131.72	\$9,609.61
Non-Participating	\$35,304.59	\$34,236.85	\$1,067.74
Total Earnings	\$353,045.92	\$342,368.57	\$10,677.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$353,045.92	\$342,368.57	\$10,677.35
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:	\$353,045.92	\$342,368.57	

Total Payable:	\$10,677.35
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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	.250		
				94993.000	.104		
					.354	\$9,879.27	\$33,627.52
		0009953					
Category Amount:						\$9,879.27	\$33,627.52
Category Number: 0040 TEMPORARY EROSION CONTROL							
0155	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,264.000	.000		
				2.070	144.000		
					144.000	\$298.08	\$298.08
0200	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	1.000		
				500.000	1.000		
					2.000	\$500.00	\$1,000.00
Category Amount:						\$798.08	\$1,298.08
Project Total Amount:						\$10,677.35	\$353,045.92