

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

## 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
<b>Total Earnings</b>	<b>\$342,368.57</b>	<b>\$0.00</b>	<b>\$342,368.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$342,368.57</b>	<b>\$0.00</b>	<b>\$342,368.57</b>
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
<b>Total:</b>	<b>\$342,368.57</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$342,368.57</b>
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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
<b>Category Number: 0030 ROADWAY</b>							
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 94993.000	.000 .250 .250	\$23,748.25	\$23,748.25
		0009953					
0035	210-0100	GRADING COMPLETE -	LS	1.000 1027772.500	.000 .250 .250	\$256,943.13	\$256,943.13
		0009953					
<b>Category Amount:</b>						\$280,691.38	\$280,691.38
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,528.000 3.250	.000 1,969.200 1,969.200	\$6,399.90	\$6,399.90
0200	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
<b>Category Amount:</b>						\$6,899.90	\$6,899.90
<b>Category Number: 0030 ROADWAY</b>							
0250	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 84272.750	.000 .650 .650	\$54,777.29	\$54,777.29
<b>Category Amount:</b>						\$54,777.29	\$54,777.29
<b>Project Total Amount:</b>						\$342,368.57	\$342,368.57