

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0003

Pay Period: 07/30/2016

to 08/31/2016

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

Time Allowed: 1114 **Days**
Elapsed Calender Days: 111 **Days**
Percent Time: 9.96

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
Date Work Began: 05/23/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

GAINESVILLE GA 30507-8452
Phone: (770)535-2246

Escrow Agent:
Surety Co: UNITED STATES FIRE INSURANCE COMPANY

Current Contract Amount \$3,288,156.38
Original Contract Amount \$3,199,494.13
Funds Available \$2,932,516.68
Percent Complete 10.82%

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	\$2,932,516.68	10.82%	\$2,593.78

Chief Engineer

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to 08/31/2016

Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	\$320,075.73	\$317,741.33	\$2,334.40
Non-Participating	\$35,563.97	\$35,304.59	\$259.38
Total Earnings	\$355,639.70	\$353,045.92	\$2,593.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$355,639.70	\$353,045.92	\$2,593.78
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:	\$355,639.70	\$353,045.92	

Total Payable:	\$2,593.78
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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	.354		
				94993.000	.003		
					.357	\$284.98	\$33,912.50
		0009953					
Category Amount:						\$284.98	\$33,912.50
Category Number: 0080 DRAINAGE							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,943.000	.000		
				28.860	80.000		
					80.000	\$2,308.80	\$2,308.80
Category Amount:						\$2,308.80	\$2,308.80
Project Total Amount:						\$2,593.78	\$355,639.70