

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0004

Pay Period: 09/01/2016  
to 09/30/2016

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

**Time Allowed:** 1114 Days  
**Elapsed Calender Days:** 141 Days  
**Percent Time:** 12.66

**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**                                      \$2,919,687.71  
**Percent Complete**                                      11.21%

**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	\$2,919,687.71	11.21%	\$12,828.97

Chief Engineer

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 Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

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	Total to Date	Prev to Date	This Estimate
Participating	\$331,621.80	\$320,075.73	\$11,546.07
Non-Participating	\$36,846.87	\$35,563.97	\$1,282.90
<b>Total Earnings</b>	<b>\$368,468.67</b>	<b>\$355,639.70</b>	<b>\$12,828.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$368,468.67</b>	<b>\$355,639.70</b>	<b>\$12,828.97</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>\$368,468.67</b>	<b>\$355,639.70</b>	

Total Payable: **\$12,828.97**

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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	.357		
				94993.000	.001		
		0009953			.358	\$94.99	\$34,007.49
0035	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				1027772.500	.005		
		0009953			.255	\$5,138.86	\$262,081.99
<b>Category Amount:</b>						\$5,233.85	\$296,089.48
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0155	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,264.000	144.000		
				2.070	133.000		
					277.000	\$275.31	\$573.39
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,528.000	1,969.200		
				3.250	103.500		
					2,072.700	\$336.38	\$6,736.28
0170	163-0300	CONSTRUCTION EXIT	EA	6.000	.000		
				1038.500	.750		
					.750	\$778.88	\$778.88
0200	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	2.000		
				500.000	2.000		
					4.000	\$1,000.00	\$2,000.00
<b>Category Amount:</b>						\$2,390.57	\$10,088.55
<b>Category Number: 0080 DRAINAGE</b>							
0255	550-1484	STORM DRAIN PIPE, 48 IN, H 25-30	LF	27.000	.000		
				173.710	24.000		
					24.000	\$4,169.04	\$4,169.04
<b>Category Amount:</b>						\$4,169.04	\$4,169.04

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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0280	163-0240	MULCH	TN	156.000 88.000	.000 3.700 3.700	\$325.60	\$325.60
0584	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 946.550	.000 .750 .750	\$709.91	\$709.91
<b>Category Amount:</b>						\$1,035.51	\$1,035.51
<b>Project Total Amount:</b>						\$12,828.97	\$368,468.67