

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0009

Pay Period: 03/01/2017

to 03/31/2017

Contract Location:

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

Time Allowed: 1114 Days

Elapsed Calender Days: 323 Days

Percent Time: 28.99

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 \$2,567,767.91

Percent Complete 21.91%

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	\$2,567,767.91	21.91%	\$170,489.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600682-0

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Pay Period: 03/01/2017

to 03/31/2017

Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	\$648,349.63	\$494,908.83	\$153,440.80
Non-Participating	\$72,038.84	\$54,989.87	\$17,048.97
Total Earnings	\$720,388.47	\$549,898.70	\$170,489.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$720,388.47	\$549,898.70	\$170,489.77
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:	\$720,388.47	\$549,898.70	

Total Payable: \$170,489.77

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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: 0040 TEMPORARY EROSION CONTROL							
0003	163-0232	TEMPORARY GRASSING	AC	4.000 385.000	.000 1.000 1.000	\$385.00	\$385.00

Category Amount: \$385.00 \$385.00

Category Number: 0030 ROADWAY							
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		1,864.000 81.630	.000 270.070 270.070	\$22,045.81	\$22,045.81
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		3,453.000 79.160	.000 519.320 519.320	\$41,109.37	\$41,109.37
0030	150-1000	TRAFFIC CONTROL - 0009953	LS	1.000 94993.000	.387 .030 .417	\$2,849.79	\$39,612.08
0035	210-0100	GRADING COMPLETE - 0009953	LS	1.000 1027772.500	.335 .050 .385	\$51,388.63	\$395,692.41

Category Amount: \$117,393.60 \$498,459.67

Category Number: 0040 TEMPORARY EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00

Category Amount: \$500.00 \$5,000.00

Category Number: 0080 DRAINAGE							
0204	550-1184	STORM DRAIN PIPE, 18 IN, H 25-30	LF	78.000 40.590	.000 31.000 31.000	\$1,258.29	\$1,258.29

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Category Number: 0080 DRAINAGE							
0225	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 1448.310	.000 1.000 1.000	\$1,448.31	\$1,448.31
Category Amount:						\$2,706.60	\$2,706.60
Category Number: 0030 ROADWAY							
0260	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,826.000 16.400	83.700 137.400 221.100	\$2,253.36	\$3,626.04
Category Amount:						\$2,253.36	\$3,626.04
Category Number: 0040 TEMPORARY EROSION CONTROL							
0280	163-0240	MULCH	TN	156.000 88.000	8.475 1.860 10.335	\$163.68	\$909.48
Category Amount:						\$163.68	\$909.48
Category Number: 0100 DETOUR ROUTE							
0356	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		.000 80.880	.000 289.440 289.440	\$23,409.91	\$23,409.91
TEMPORARY ASPHALT FOR TRAFFIC SHIFT DETOUR							
0360	413-0750	TACK COAT	GL	579.000 2.220	.000 518.000 518.000	\$1,149.96	\$1,149.96
Category Amount:						\$24,559.87	\$24,559.87
Category Number: 0080 DRAINAGE							
0370	668-1100	CATCH BASIN, GP 1	EA	10.000 2757.250	.000 .500 .500	\$1,378.63	\$1,378.63
Category Amount:						\$1,378.63	\$1,378.63

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Category Number: 0090 PERMANENT EROSION CONTROL							
0470	700-8000	FERTILIZER MIXED GRADE	TN	5.000 770.000	.000 .075 .075	\$57.75	\$57.75
Category Amount:						\$57.75	\$57.75
Category Number: 0030 ROADWAY							
0505	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 35.350	37.500 15.000 52.500	\$530.25	\$1,855.88
Category Amount:						\$530.25	\$1,855.88
Category Number: 0080 DRAINAGE							
0520	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 2144.900	.000 .500 .500	\$1,072.45	\$1,072.45
Category Amount:						\$1,072.45	\$1,072.45
Category Number: 0030 ROADWAY							
0540	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,731.000 22.040	1,979.230 112.980 2,092.210	\$2,490.08	\$46,112.31
Category Amount:						\$2,490.08	\$46,112.31
Category Number: 0100 DETOUR ROUTE							
0571	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME TEMPORARY ASPHALT FOR TRAFFIC SHIFT DETOUR		.000 78.410	.000 216.790 216.790	\$16,998.50	\$16,998.50
Category Amount:						\$16,998.50	\$16,998.50
Project Total Amount:						\$170,489.77	\$720,388.47