

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0010

Pay Period: 04/01/2017
to 04/30/2017

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

Time Allowed: 1114 **Days**
Elapsed Calender Days: 353 **Days**
Percent Time: 31.69

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 \$2,478,200.45
Percent Complete 24.63%

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	\$2,478,200.45	24.63%	\$89,567.46

Chief Engineer

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to 04/30/2017

Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	\$728,960.36	\$648,349.63	\$80,610.73
Non-Participating	\$80,995.57	\$72,038.84	\$8,956.73
Total Earnings	\$809,955.93	\$720,388.47	\$89,567.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$809,955.93	\$720,388.47	\$89,567.46
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:	\$809,955.93	\$720,388.47	

Total Payable:	\$89,567.46
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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: 0030 ROADWAY							
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 94993.000	.417 .052 .469	\$4,939.64	\$44,551.72
		0009953					
0035	210-0100	GRADING COMPLETE -	LS	1.000 1027772.500	.385 .050 .435	\$51,388.63	\$447,081.04
		0009953					
Category Amount:						\$56,328.27	\$491,632.76
Category Number: 0040 TEMPORARY EROSION CONTROL							
0155	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,264.000 2.070	413.000 269.500 682.500	\$557.87	\$1,412.78
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,528.000 3.250	2,397.575 57.525 2,455.100	\$186.96	\$7,979.08
0195	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 75.000	1.000 1.000 2.000	\$75.00	\$150.00
0200	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	10.000 1.000 11.000	\$500.00	\$5,500.00
Category Amount:						\$1,319.83	\$15,041.86
Category Number: 0080 DRAINAGE							
0204	550-1184	STORM DRAIN PIPE, 18 IN, H 25-30	LF	78.000 40.590	31.000 35.500 66.500	\$1,440.95	\$2,699.24

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Category Number: 0080 DRAINAGE							
0255	550-1484	STORM DRAIN PIPE, 48 IN, H 25-30	LF	27.000 173.710	24.000 5.000 29.000	\$868.55	\$5,037.59
Category Amount:						\$2,309.50	\$7,736.83
Category Number: 0040 TEMPORARY EROSION CONTROL							
0280	163-0240	MULCH	TN	156.000 88.000	10.335 1.140 11.475	\$100.32	\$1,009.80
Category Amount:						\$100.32	\$1,009.80
Category Number: 0080 DRAINAGE							
0370	668-1100	CATCH BASIN, GP 1	EA	10.000 2757.250	.500 .500 1.000	\$1,378.63	\$2,757.25
0474	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	27.000 283.750	.000 18.933 18.933	\$5,372.24	\$5,372.24
Category Amount:						\$6,750.87	\$8,129.49
Category Number: 0040 TEMPORARY EROSION CONTROL							
0510	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000 937.250	40.500 16.125 56.625	\$15,113.16	\$53,071.78
0515	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	200.000 45.000	.000 29.000 29.000	\$1,305.00	\$1,305.00
Category Amount:						\$16,418.16	\$54,376.78

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Category Number: 0080 DRAINAGE							
0530	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.000 1315.210	.000 4.800 4.800	\$6,313.01	\$6,313.01
Category Amount:						\$6,313.01	\$6,313.01
Category Number: 0040 TEMPORARY EROSION CONTROL							
0589	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	1.000 550.000	.000 .050 .050	\$27.50	\$27.50
Category Amount:						\$27.50	\$27.50
Project Total Amount:						\$89,567.46	\$809,955.93