

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0011

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:

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

Time Allowed: 1114 **Days**

Elapsed Calender Days: 384 **Days**

Percent Time: 34.47

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 \$2,394,105.63

Percent Complete 27.19%

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	\$2,394,105.63	27.19%	\$84,094.82

Chief Engineer

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Pay Period: 05/01/2017

to 05/31/2017

Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	\$804,645.71	\$728,960.36	\$75,685.35
Non-Participating	\$89,405.04	\$80,995.57	\$8,409.47
Total Earnings	\$894,050.75	\$809,955.93	\$84,094.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$894,050.75	\$809,955.93	\$84,094.82
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:	\$894,050.75	\$809,955.93	

Total Payable:	\$84,094.82
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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	.469 .027 .496	\$2,564.81	\$47,116.53
		0009953					
0035	210-0100	GRADING COMPLETE -	LS	1.000 1027772.500	.435 .065 .500	\$66,805.21	\$513,886.25
		0009953					
Category Amount:						\$69,370.02	\$561,002.78
Category Number: 0040 TEMPORARY EROSION CONTROL							
0155	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,264.000 2.070	682.500 61.300 743.800	\$126.89	\$1,539.67
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,528.000 3.250	2,455.100 32.850 2,487.950	\$106.76	\$8,085.84
0175	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		14.000 322.950	1.500 7.500 9.000	\$2,422.13	\$2,906.55
0200	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	11.000 1.000 12.000	\$500.00	\$6,000.00
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		175.000 20.560	.000 60.000 60.000	\$1,233.60	\$1,233.60
0280	163-0240	MULCH	TN	156.000 88.000	11.475 2.116 13.591	\$186.21	\$1,196.01
Category Amount:						\$4,575.59	\$20,961.67

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Category Number: 0080 DRAINAGE							
0370	668-1100	CATCH BASIN, GP 1	EA	10.000 2757.250	1.000 .400 1.400	\$1,102.90	\$3,860.15
Category Amount:						\$1,102.90	\$3,860.15
Category Number: 0040 TEMPORARY EROSION CONTROL							
0510	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000 937.250	56.625 .750 57.375	\$702.94	\$53,774.72
Category Amount:						\$702.94	\$53,774.72
Category Number: 0080 DRAINAGE							
0520	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 2144.900	.500 .450 .950	\$965.21	\$2,037.66
0525	668-4412	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		13.000 392.250	.000 17.000 17.000	\$6,668.25	\$6,668.25
Category Amount:						\$7,633.46	\$8,705.91
Category Number: 0040 TEMPORARY EROSION CONTROL							
0584	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 946.550	.750 .750 1.500	\$709.91	\$1,419.83
Category Amount:						\$709.91	\$1,419.83
Project Total Amount:						\$84,094.82	\$894,050.75