

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0012

Pay Period: 06/01/2017
to 06/30/2017

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

Time Allowed: 1114 **Days**
Elapsed Calender Days: 414 **Days**
Percent Time: 37.16

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 \$2,302,976.17
Percent Complete 29.96%

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	\$2,302,976.17	29.96%	\$91,129.46

Chief Engineer

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to 06/30/2017

Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT
Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	\$886,662.24	\$804,645.71	\$82,016.53
Non-Participating	\$98,517.97	\$89,405.04	\$9,112.93
Total Earnings	\$985,180.21	\$894,050.75	\$91,129.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$985,180.21	\$894,050.75	\$91,129.46
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:	\$985,180.21	\$894,050.75	

Total Payable: \$91,129.46

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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	.496 .026 .522	\$2,469.82	\$49,586.35
		0009953					
0035	210-0100	GRADING COMPLETE -	LS	1.000 1027772.500	.500 .050 .550	\$51,388.63	\$565,274.88
		0009953					
Category Amount:						\$53,858.45	\$614,861.23
Category Number: 0040 TEMPORARY EROSION CONTROL							
0155	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,264.000 2.070	743.800 77.000 820.800	\$159.39	\$1,699.06
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,528.000 3.250	2,487.950 131.738 2,619.688	\$428.15	\$8,513.99
0175	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		14.000 322.950	9.000 1.500 10.500	\$484.43	\$3,390.98
0200	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	12.000 1.000 13.000	\$500.00	\$6,500.00
Category Amount:						\$1,571.97	\$20,104.03
Category Number: 0080 DRAINAGE							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,943.000 28.860	192.900 285.000 477.900	\$8,225.10	\$13,792.19
Category Amount:						\$8,225.10	\$13,792.19

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0280	163-0240	MULCH	TN	156.000 88.000	13.591 1.200 14.791	\$105.60	\$1,301.61
0285	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	410.000 5.430	.000 10.000 10.000	\$54.30	\$54.30
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,324.000 0.950	.000 3,888.545 3,888.545	\$3,694.12	\$3,694.12
Category Amount:						\$3,854.02	\$5,050.03
Category Number: 0080 DRAINAGE							
0370	668-1100	CATCH BASIN, GP 1	EA	10.000 2757.250	1.400 .500 1.900	\$1,378.63	\$5,238.78
Category Amount:						\$1,378.63	\$5,238.78
Category Number: 0090 PERMANENT EROSION CONTROL							
0460	700-6910	PERMANENT GRASSING	AC	8.000 550.000	.000 .870 .870	\$478.50	\$478.50
0465	700-7000	AGRICULTURAL LIME	TN	16.000 88.000	.000 .031 .031	\$2.73	\$2.73
Category Amount:						\$481.23	\$481.23
Category Number: 0040 TEMPORARY EROSION CONTROL							
0510	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	100.000 937.250	57.375 17.250 74.625	\$16,167.56	\$69,942.28

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0515	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	200.000 45.000	29.000 76.000 105.000	\$3,420.00	\$4,725.00
0589	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	1.000 550.000	.050 3.950 4.000	\$2,172.50	\$2,200.00
Category Amount:						\$21,760.06	\$76,867.28
Project Total Amount:						\$91,129.46	\$985,180.21