

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0013

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

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

Time Allowed: 1114 **Days**

Elapsed Calender Days: 445 **Days**

Percent Time: 39.95

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 \$2,217,243.20

Percent Complete 32.57%

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	\$2,217,243.20	32.57%	\$85,732.97

Chief Engineer

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to 07/31/2017

Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	\$963,821.92	\$886,662.24	\$77,159.68
Non-Participating	\$107,091.26	\$98,517.97	\$8,573.29
Total Earnings	\$1,070,913.18	\$985,180.21	\$85,732.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,070,913.18	\$985,180.21	\$85,732.97
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:	\$1,070,913.18	\$985,180.21	

Total Payable:	\$85,732.97
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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
Category Number: 0030 ROADWAY							
0030	150-1000	TRAFFIC CONTROL -	LS	1.000	.522		
				94993.000	.028		
		0009953			.550	\$2,659.80	\$52,246.15
0035	210-0100	GRADING COMPLETE -	LS	1.000	.550		
				1027772.500	.050		
		0009953			.600	\$51,388.63	\$616,663.50
Category Amount:						\$54,048.43	\$668,909.65
Category Number: 0040 TEMPORARY EROSION CONTROL							
0155	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,264.000	820.800		
				2.070	238.000		
					1,058.800	\$492.66	\$2,191.72
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,528.000	2,619.688		
				3.250	517.200		
					3,136.888	\$1,680.90	\$10,194.89
0165	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	198.000	.000		
				2.040	194.600		
					194.600	\$396.98	\$396.98
0170	163-0300	CONSTRUCTION EXIT	EA	6.000	.750		
				1038.500	1.000		
					1.750	\$1,038.50	\$1,817.38
0175	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		14.000	10.500		
				322.950	1.500		
					12.000	\$484.43	\$3,875.40
0200	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	13.000		
				500.000	1.000		
					14.000	\$500.00	\$7,000.00
Category Amount:						\$4,593.47	\$25,476.37

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Category Number: 0080 DRAINAGE							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,943.000 28.860	477.900 32.000 509.900	\$923.52	\$14,715.71
Category Amount:						\$923.52	\$14,715.71
Category Number: 0040 TEMPORARY EROSION CONTROL							
0515	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	200.000 45.000	105.000 95.000 200.000	\$4,275.00	\$9,000.00
Category Amount:						\$4,275.00	\$9,000.00
Category Number: 0030 ROADWAY							
0540	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,731.000 22.040	2,092.210 993.310 3,085.520	\$21,892.55	\$68,004.86
Category Amount:						\$21,892.55	\$68,004.86
Project Total Amount:						\$85,732.97	\$1,070,913.18