Estimate Summary By Project

Contract ID: B1CBA1600682-0 **Estimate Number:** 0014 **Pay Period:** 08/01/2017 **to** 08/31/2017

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

Time Allowed: 1114 **Days**
Elapsed Calender Days: 476 **Days**
Percent Time: 42.73

District: 1 **Area:** 02

Contractor:
STRICKLAND & SONS PIPELINE, INC.
1551 FULLENWIDER RD.

GAINESVILLE GA 30507-8452
Phone: (770)535-2246

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

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 $2,113,899.34
Percent Complete 35.71%

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	$2,113,899.34	35.71%	$103,343.86

Chief Engineer

Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1600682-0 **Estimate Number:** 0014 **Pay Period:** 08/01/2017 **to** 08/31/2017

Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	$1,056,831.42	$963,821.92	$93,009.50
Non-Participating	$117,425.62	$107,091.26	$10,334.36
Total Earnings	**$1,174,257.04**	**$1,070,913.18**	**$103,343.86**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,174,257.04**	**$1,070,913.18**	**$103,343.86**
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:	**$1,174,257.04**	**$1,070,913.18**	
		Total Payable:	**$103,343.86**

Contract ID: B1CBA1600682-0 **Estimate Number:** 0014 **Pay Period:** 08/01/2017 to 08/31/2017

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	.550		
				94993.000	.026		
					.576	$2,469.82	$54,715.97
		0009953					
0035	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				1027772.500	.035		
					.635	$35,972.04	$652,635.54
		0009953					
					Category Amount:	$38,441.86	$707,351.51
Category Number:		0040 TEMPORARY EROSION CONTROL					
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,528.000	3,136.888		
				3.250	38.400		
					3,175.288	$124.80	$10,319.69
0175	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	14.000	12.000		
		/SAND BAGS		322.950	.750		
					12.750	$242.21	$4,117.61
0200	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	14.000		
				500.000	1.000		
					15.000	$500.00	$7,500.00
					Category Amount:	$867.01	$21,937.30
Category Number:		0080 DRAINAGE					
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,943.000	509.900		
				28.860	204.600		
					714.500	$5,904.76	$20,620.47
0215	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	118.000	.000		
				28.860	43.300		
					43.300	$1,249.64	$1,249.64
0225	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000	1.000		
				1448.310	1.000		
					2.000	$1,448.31	$2,896.62

Contract ID: B1CBA1600682-0 **Estimate Number:** 0014 **Pay Period:** 08/01/2017 to 08/31/2017

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: 0080 DRAINAGE							
0230	668-2100	DROP INLET, GP 1	EA	6.000	.000		
				1914.650	1.000		
					1.000	$1,914.65	$1,914.65
0245	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	8.000	.000		
				840.250	2.000		
					2.000	$1,680.50	$1,680.50
				Category Amount:		$12,197.86	$28,361.88
Category Number: 0040 TEMPORARY EROSION CONTROL							
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,324.000	3,888.545		
				0.950	1,275.004		
					5,163.549	$1,211.25	$4,905.37
				Category Amount:		$1,211.25	$4,905.37
Category Number: 0080 DRAINAGE							
0368	603-7000	PLASTIC FILTER FABRIC	SY	83.000	.000		
				3.360	15.111		
					15.111	$50.77	$50.77
0369	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	29.000	.000		
				51.500	15.111		
					15.111	$778.22	$778.22
0370	668-1100	CATCH BASIN, GP 1	EA	10.000	1.900		
				2757.250	.500		
					2.400	$1,378.63	$6,617.40
				Category Amount:		$2,207.62	$7,446.39
Category Number: 0090 PERMANENT EROSION CONTROL							
0460	700-6910	PERMANENT GRASSING	AC	8.000	.870		
				550.000	1.000		
					1.870	$550.00	$1,028.50

Estimate Summary By Project

Contract ID: B1CBA1600682-0 **Estimate Number:** 0014 **Pay Period:** 08/01/2017 **to** 08/31/2017

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:	0090	PERMANENT EROSION CONTROL					
0465	700-7000	AGRICULTURAL LIME	TN	16.000	.031		
				88.000	.031		
					.062	$2.73	$5.46
0470	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.075		
				770.000	.200		
					.275	$154.00	$211.75
					Category Amount:	$706.73	$1,245.71
Category Number:	0030	ROADWAY					
0540	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,731.000	3,085.520		
				22.040	2,164.770		
					5,250.290	$47,711.53	$115,716.39
					Category Amount:	$47,711.53	$115,716.39
					Project Total Amount:	$103,343.86	$1,174,257.04