

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0015

Pay Period: 09/01/2017
to 09/30/2017

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

Time Allowed: 1114 **Days**
Elapsed Calender Days: 506 **Days**
Percent Time: 45.42

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 \$1,955,241.05
Percent Complete 40.54%

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	\$1,955,241.05	40.54%	\$158,658.29

Chief Engineer

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Pay Period: 09/01/2017

to 09/30/2017

Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	\$1,199,623.88	\$1,056,831.42	\$142,792.46
Non-Participating	\$133,291.45	\$117,425.62	\$15,865.83
Total Earnings	\$1,332,915.33	\$1,174,257.04	\$158,658.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,332,915.33	\$1,174,257.04	\$158,658.29
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:	\$1,332,915.33	\$1,174,257.04	

Total Payable:	\$158,658.29
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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 94993.000	.576 .031 .607	\$2,944.78	\$57,660.75
		0009953					
0035	210-0100	GRADING COMPLETE -	LS	1.000 1027772.500	.635 .065 .700	\$66,805.21	\$719,440.75
		0009953					
0135	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	315.000 19.150	.000 164.490 164.490	\$3,149.98	\$3,149.98
Category Amount:						\$72,899.97	\$780,251.48
Category Number: 0040 TEMPORARY EROSION CONTROL							
0155	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,264.000 2.070	1,058.800 .004 1,058.804	\$.01	\$2,191.72
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,528.000 3.250	3,175.288 16.725 3,192.013	\$54.36	\$10,374.04
0200	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	15.000 1.000 16.000	\$500.00	\$8,000.00
Category Amount:						\$554.37	\$20,565.76
Category Number: 0080 DRAINAGE							
0215	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	118.000 28.860	43.300 25.000 68.300	\$721.50	\$1,971.14
0230	668-2100	DROP INLET, GP 1	EA	6.000 1914.650	1.000 .900 1.900	\$1,723.19	\$3,637.84

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Category Number: 0080 DRAINAGE							
0245	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		8.000 840.250	2.000 2.000 4.000	\$1,680.50	\$3,361.00
Category Amount:						\$4,125.19	\$8,969.98
Category Number: 0030 ROADWAY							
0260	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,826.000 16.400	221.100 545.667 766.767	\$8,948.94	\$12,574.98
Category Amount:						\$8,948.94	\$12,574.98
Category Number: 0040 TEMPORARY EROSION CONTROL							
0285	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	410.000 5.430	10.000 12.300 22.300	\$66.79	\$121.09
Category Amount:						\$66.79	\$121.09
Category Number: 0080 DRAINAGE							
0370	668-1100	CATCH BASIN, GP 1	EA	10.000 2757.250	2.400 2.250 4.650	\$6,203.81	\$12,821.21
Category Amount:						\$6,203.81	\$12,821.21
Category Number: 0030 ROADWAY							
0390	441-4020	CONC VALLEY GUTTER, 6 IN	SY	82.000 43.270	.000 30.926 30.926	\$1,338.17	\$1,338.17
0540	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,731.000 22.040	5,250.290 1,312.770 6,563.060	\$28,933.45	\$144,649.84

Rpt-ID: RCPEsprj

Georgia

Date: 10/10/2017

User: calbrown

Department of Transportation

Page 5 of 5

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Category Number: 0030 ROADWAY							
0680	439-0052	PLAIN PC CONC PVMT, CL HES CONC, 10 INCH ` SY		441.000	.000		
				81.900	434.525		
					434.525	\$35,587.60	\$35,587.60
Category Amount:						\$65,859.22	\$181,575.61
Project Total Amount:						\$158,658.29	\$1,332,915.33