

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0018

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:

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

Time Allowed: 1114 **Days**

Elapsed Calender Days: 598 **Days**

Percent Time: 53.68

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 \$1,411,877.45

Percent Complete 57.06%

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	\$1,411,877.45	57.06%	\$91,748.25

Chief Engineer

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Pay Period: 12/01/2017

to 12/31/2017

Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	\$1,688,651.14	\$1,606,077.71	\$82,573.43
Non-Participating	\$187,627.79	\$178,452.97	\$9,174.82
Total Earnings	\$1,876,278.93	\$1,784,530.68	\$91,748.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,876,278.93	\$1,784,530.68	\$91,748.25
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:	\$1,876,278.93	\$1,784,530.68	

Total Payable: \$91,748.25

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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	.763 .030 .793	\$2,849.79	\$75,329.45
		0009953					
0035	210-0100	GRADING COMPLETE -	LS	1.000 1027772.500	.730 .030 .760	\$30,833.18	\$781,107.10
		0009953					
Category Amount:						\$33,682.97	\$856,436.55
Category Number: 0040 TEMPORARY EROSION CONTROL							
0180	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 283.750	7.250 7.500 14.750	\$2,128.13	\$4,185.31
0185	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	18.000 125.000	.000 3.000 3.000	\$375.00	\$375.00
0200	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	18.000 1.000 19.000	\$500.00	\$9,500.00
Category Amount:						\$3,003.13	\$14,060.31
Category Number: 0080 DRAINAGE							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,943.000 28.860	869.500 1,128.666 1,998.166	\$32,573.30	\$57,667.07
0225	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 1448.310	2.000 1.000 3.000	\$1,448.31	\$4,344.93

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Category Number: 0080 DRAINAGE							
0230	668-2100	DROP INLET, GP 1	EA	6.000 1914.650	1.900 3.000 4.900	\$5,743.95	\$9,381.79
Category Amount:						\$39,765.56	\$71,393.79
Category Number: 0040 TEMPORARY EROSION CONTROL							
0280	163-0240	MULCH	TN	156.000 88.000	18.959 3.227 22.186	\$283.98	\$1,952.37
0285	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	410.000 5.430	128.300 9.000 137.300	\$48.87	\$745.54
Category Amount:						\$332.85	\$2,697.91
Category Number: 0080 DRAINAGE							
0370	668-1100	CATCH BASIN, GP 1	EA	10.000 2757.250	5.650 2.500 8.150	\$6,893.13	\$22,471.59
Category Amount:						\$6,893.13	\$22,471.59
Category Number: 0030 ROADWAY							
0540	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,731.000 22.040	6,786.280 366.180 7,152.460	\$8,070.61	\$157,640.22
Category Amount:						\$8,070.61	\$157,640.22
Project Total Amount:						\$91,748.25	\$1,876,278.93