

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0019

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:

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

Time Allowed: 1114 **Days**

Elapsed Calender Days: 629 **Days**

Percent Time: 56.46

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 \$1,274,529.52

Percent Complete 61.24%

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	\$1,274,529.52	61.24%	\$137,347.93

Chief Engineer

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to 01/31/2018

Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	\$1,812,264.29	\$1,688,651.14	\$123,613.15
Non-Participating	\$201,362.57	\$187,627.79	\$13,734.78
Total Earnings	\$2,013,626.86	\$1,876,278.93	\$137,347.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,013,626.86	\$1,876,278.93	\$137,347.93
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:	\$2,013,626.86	\$1,876,278.93	

Total Payable:	\$137,347.93
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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	.793		
				94993.000	.028		
		0009953			.821	\$2,659.80	\$77,989.25
0035	210-0100	GRADING COMPLETE -	LS	1.000	.760		
				1027772.500	.060		
		0009953			.820	\$61,666.35	\$842,773.45
Category Amount:						\$64,326.15	\$920,762.70
Category Number: 0040 TEMPORARY EROSION CONTROL							
0180	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000	14.750		
				283.750	.750		
					15.500	\$212.81	\$4,398.13
0200	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	19.000		
				500.000	1.000		
					20.000	\$500.00	\$10,000.00
Category Amount:						\$712.81	\$14,398.13
Category Number: 0030 ROADWAY							
0260	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,826.000	785.750		
				16.400	726.000		
					1,511.750	\$11,906.40	\$24,792.70
Category Amount:						\$11,906.40	\$24,792.70
Category Number: 0080 DRAINAGE							
0370	668-1100	CATCH BASIN, GP 1	EA	10.000	8.150		
				2757.250	1.000		
					9.150	\$2,757.25	\$25,228.84
Category Amount:						\$2,757.25	\$25,228.84

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Category Number: 0030 ROADWAY							
0540	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,731.000 22.040	7,152.460 2,548.490 9,700.950	\$56,168.72	\$213,808.94
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 1,476.600 1,476.600	\$1,476.60	\$1,476.60
Category Amount:						\$57,645.32	\$215,285.54
Project Total Amount:						\$137,347.93	\$2,013,626.86