

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0020

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

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

Time Allowed: 1114 **Days**

Elapsed Calender Days: 657 **Days**

Percent Time: 58.98

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 \$1,089,434.30

Percent Complete 66.87%

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	\$1,089,434.30	66.87%	\$185,095.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0020

Pay Period: 02/01/2018

to 02/28/2018

 Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	\$1,978,850.00	\$1,812,264.29	\$166,585.71
Non-Participating	\$219,872.08	\$201,362.57	\$18,509.51
Total Earnings	\$2,198,722.08	\$2,013,626.86	\$185,095.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,198,722.08	\$2,013,626.86	\$185,095.22
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:	\$2,198,722.08	\$2,013,626.86	

Total Payable: \$185,095.22

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0020

Pay Period: 02/01/2018

to 02/28/2018

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	.821 .041 .862	\$3,894.71	\$81,883.97
		0009953					
0035	210-0100	GRADING COMPLETE -	LS	1.000 1027772.500	.820 .060 .880	\$61,666.35	\$904,439.80
		0009953					
0036	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 212.283 212.283	\$1,592.12	\$1,592.12
		Undercut excavation					
Category Amount:						\$67,153.18	\$987,915.89
Category Number: 0040 TEMPORARY EROSION CONTROL							
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,528.000 3.250	3,296.826 228.000 3,524.826	\$741.00	\$11,455.68
0200	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	20.000 1.000 21.000	\$500.00	\$10,500.00
Category Amount:						\$1,241.00	\$21,955.68
Category Number: 0080 DRAINAGE							
0230	668-2100	DROP INLET, GP 1	EA	6.000 1914.650	4.900 .450 5.350	\$861.59	\$10,243.38
Category Amount:						\$861.59	\$10,243.38
Category Number: 0030 ROADWAY							
0260	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,826.000 16.400	1,511.750 649.000 2,160.750	\$10,643.60	\$35,436.30
Category Amount:						\$10,643.60	\$35,436.30

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0020

Pay Period: 02/01/2018

to 02/28/2018

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: 0040 TEMPORARY EROSION CONTROL							
0280	163-0240	MULCH	TN	156.000 88.000	22.186 3.731 25.917	\$328.33	\$2,280.70
0285	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	410.000 5.430	137.300 39.000 176.300	\$211.77	\$957.31
Category Amount:						\$540.10	\$3,238.01
Category Number: 0070 LIGHTING ITEMS - OPTION "A"							
0325	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,190.000 14.500	.000 807.000 807.000	\$11,701.50	\$11,701.50
0335	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,190.000 4.250	.000 1,475.000 1,475.000	\$6,268.75	\$6,268.75
0340	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,150.000 10.000	.000 1,119.000 1,119.000	\$11,190.00	\$11,190.00
Category Amount:						\$29,160.25	\$29,160.25
Category Number: 0080 DRAINAGE							
0368	603-7000	PLASTIC FILTER FABRIC	SY	83.000 3.360	162.111 484.992 647.103	\$1,629.57	\$2,174.27
0370	668-1100	CATCH BASIN, GP 1	EA	10.000 2757.250	9.150 .800 9.950	\$2,205.80	\$27,434.64
Category Amount:						\$3,835.37	\$29,608.91

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0020

Pay Period: 02/01/2018

to 02/28/2018

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							
0380	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	125.000 36.620	32.376 47.040 79.416	\$1,722.60	\$2,908.21
0390	441-4020	CONC VALLEY GUTTER, 6 IN	SY	82.000 43.270	30.926 43.333 74.259	\$1,875.02	\$3,213.19
0400	441-0108	CONC SIDEWALK, 8 IN	SY	366.000 45.240	.000 32.000 32.000	\$1,447.68	\$1,447.68
0540	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,731.000 22.040	9,700.950 2,240.640 11,941.590	\$49,383.71	\$263,192.64
0565	441-0104	CONC SIDEWALK, 4 IN	SY	1,070.000 29.630	397.824 581.543 979.367	\$17,231.12	\$29,018.64
Category Amount:						\$71,660.13	\$299,780.36
Project Total Amount:						\$185,095.22	\$2,198,722.08