

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0021

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 1114 Days

Elapsed Calender Days: 688 Days

Percent Time: 61.76

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 \$605,826.84

Percent Complete 81.58%

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	\$605,826.84	81.58%	\$483,607.46

Chief Engineer

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Contract ID: B1CBA1600682-0

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Pay Period: 03/01/2018

to 03/31/2018

 Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	\$2,414,096.74	\$1,978,850.00	\$435,246.74
Non-Participating	\$268,232.80	\$219,872.08	\$48,360.72
Total Earnings	\$2,682,329.54	\$2,198,722.08	\$483,607.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,682,329.54	\$2,198,722.08	\$483,607.46
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:	\$2,682,329.54	\$2,198,722.08	

Total Payable: \$483,607.46

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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							
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,864.000 81.630	1,583.310 844.380 2,427.690	\$68,926.74	\$198,172.33
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,453.000 79.160	1,774.060 1,307.980 3,082.040	\$103,539.70	\$243,974.29
0025	413-0750	TACK COAT	GL	2,507.000 2.220	1,080.000 657.000 1,737.000	\$1,458.54	\$3,856.14
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 94993.000	.862 .057 .919	\$5,414.60	\$87,298.57
		0009953					
Category Amount:						\$179,339.58	\$533,301.33
Category Number: 0080 DRAINAGE							
0034	207-0203	FOUND BKFILL MATL, TP II	CY	8.000 41.120	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0030 ROADWAY							
0035	210-0100	GRADING COMPLETE -	LS	1.000 1027772.500	.880 .030 .910	\$30,833.18	\$935,272.98
		0009953					
Category Amount:						\$30,833.18	\$935,272.98
Category Number: 0050 SIGNING AND MARKING							
0060	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		142.000 20.710	.000 147.440 147.440	\$3,053.48	\$3,053.48

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Category Number: 0050 SIGNING AND MARKING							
0064	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		78.000 23.770	.000 210.000 210.000	\$4,991.70	\$4,991.70
0065	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		294.000 15.410	.000 170.200 170.200	\$2,622.78	\$2,622.78
Category Amount:						\$10,667.96	\$10,667.96
Category Number: 0070 LIGHTING ITEMS - OPTION "A"							
0100	500-3101	CLASS A CONCRETE	CY	26.000 422.310	.000 14.720 14.720	\$6,216.40	\$6,216.40
Category Amount:						\$6,216.40	\$6,216.40
Category Number: 0040 TEMPORARY EROSION CONTROL							
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,528.000 3.250	3,524.826 21.450 3,546.276	\$69.71	\$11,525.40
0180	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 283.750	15.500 4.500 20.000	\$1,276.88	\$5,675.00
0200	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	21.000 1.000 22.000	\$500.00	\$11,000.00
Category Amount:						\$1,846.59	\$28,200.40
Category Number: 0080 DRAINAGE							
0205	441-0300	CONC SPILLWAY, SPCL DES	EA	3.000 2060.240	1.000 1.500 2.500	\$3,090.36	\$5,150.60

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Category Number: 0080 DRAINAGE							
0215	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	118.000 28.860	68.300 72.000 140.300	\$2,077.92	\$4,049.06
0230	668-2100	DROP INLET, GP 1	EA	6.000 1914.650	5.350 2.650 8.000	\$5,073.82	\$15,317.20
Category Amount:						\$10,242.10	\$24,516.86
Category Number: 0030 ROADWAY							
0240	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,900.000 7.520	.000 1,296.000 1,296.000	\$9,745.92	\$9,745.92
Category Amount:						\$9,745.92	\$9,745.92
Category Number: 0080 DRAINAGE							
0245	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		8.000 840.250	4.000 4.000 8.000	\$3,361.00	\$6,722.00
Category Amount:						\$3,361.00	\$6,722.00
Category Number: 0030 ROADWAY							
0260	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,826.000 16.400	2,160.750 418.000 2,578.750	\$6,855.20	\$42,291.50
Category Amount:						\$6,855.20	\$42,291.50
Category Number: 0040 TEMPORARY EROSION CONTROL							
0285	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	410.000 5.430	176.300 14.900 191.200	\$80.91	\$1,038.22
Category Amount:						\$80.91	\$1,038.22

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Category Number: 0050 SIGNING AND MARKING							
0305	636-2080	GALV STEEL POSTS, TP 8	LF	120.000 10.730	.000 184.000 184.000	\$1,974.32	\$1,974.32
0309	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		8.000 695.000	.000 14.000 14.000	\$9,730.00	\$9,730.00
0310	636-2090	GALV STEEL POSTS, TP 9	LF	390.000 10.300	.000 292.000 292.000	\$3,007.60	\$3,007.60
Category Amount:						\$14,711.92	\$14,711.92
Category Number: 0070 LIGHTING ITEMS - OPTION "A"							
0320	511-1000	BAR REINF STEEL	LB	3,280.000 1.140	.000 3,261.000 3,261.000	\$3,717.54	\$3,717.54
Category Amount:						\$3,717.54	\$3,717.54
Category Number: 0080 DRAINAGE							
0370	668-1100	CATCH BASIN, GP 1	EA	10.000 2757.250	9.950 .800 10.750	\$2,205.80	\$29,640.44
Category Amount:						\$2,205.80	\$29,640.44
Category Number: 0030 ROADWAY							
0385	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	261.000 46.990	.000 243.378 243.378	\$11,436.33	\$11,436.33
Category Amount:						\$11,436.33	\$11,436.33

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Category Number: 0010 LUMINAIRE OPTION A - ALT 1							
0395	681-4303	LIGHTING STD, 30 FT MH, 12 FT ARM	EA	20.000 7315.000	.000 19.000 19.000	\$138,985.00	\$138,985.00
Category Amount:						\$138,985.00	\$138,985.00
Category Number: 0030 ROADWAY							
0400	441-0108	CONC SIDEWALK, 8 IN	SY	366.000 45.240	32.000 100.167 132.167	\$4,531.56	\$5,979.24
Category Amount:						\$4,531.56	\$5,979.24
Category Number: 0010 LUMINAIRE OPTION A - ALT 1							
0420	681-6311	LUMINAIRE, TP 3, 110 W, LED	EA	8.000 1705.000	.000 8.000 8.000	\$13,640.00	\$13,640.00
0425	681-6303	LUMINAIRE, TP 3, 50 W, LED	EA	9.000 1540.000	.000 8.000 8.000	\$12,320.00	\$12,320.00
0430	681-6392	LUMINAIRE, TP 4, 50 W, LED	EA	3.000 1540.000	.000 3.000 3.000	\$4,620.00	\$4,620.00
Category Amount:						\$30,580.00	\$30,580.00
Category Number: 0030 ROADWAY							
0500	318-3000	AGGR SURF CRS	TN	500.000 22.040	.000 145.990 145.990	\$3,217.62	\$3,217.62
Category Amount:						\$3,217.62	\$3,217.62

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Category Number: 0080 DRAINAGE							
0520	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 2144.900	.950 1.050 2.000	\$2,252.15	\$4,289.80
Category Amount:						\$2,252.15	\$4,289.80
Category Number: 0030 ROADWAY							
0540	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,731.000 22.040	11,941.590 54.570 11,996.160	\$1,202.72	\$264,395.37
0565	441-0104	CONC SIDEWALK, 4 IN	SY	1,070.000 29.630	979.367 51.355 1,030.722	\$1,521.65	\$30,540.29
Category Amount:						\$2,724.37	\$294,935.66
Category Number: 0040 TEMPORARY EROSION CONTROL							
0585	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		540.000 5.340	22.625 22.350 44.975	\$119.35	\$240.17
Category Amount:						\$119.35	\$240.17
Category Number: 0030 ROADWAY							
0670	636-2070	GALV STEEL POSTS, TP 7	LF	564.000 10.560	.000 362.000 362.000	\$3,822.72	\$3,822.72
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	1,476.600 6,114.260 7,590.860	\$6,114.26	\$7,590.86
Category Amount:						\$9,936.98	\$11,413.58
Project Total Amount:						\$483,607.46	\$2,682,329.54