

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0022

Pay Period: 04/01/2018

to 04/30/2018

**Contract Location:**

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

**Time Allowed:** 1114 **Days**

**Elapsed Calender Days:** 718 **Days**

**Percent Time:** 64.45

**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** \$480,060.78

**Percent Complete** 89.96%

**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	\$480,060.78	85.40%	\$125,766.06

Chief Engineer

## Estimate Summary By Project

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 Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	\$2,662,286.23	\$2,414,096.74	\$248,189.49
Non-Participating	\$295,809.37	\$268,232.80	\$27,576.57
<b>Total Earnings</b>	<b>\$2,958,095.60</b>	<b>\$2,682,329.54</b>	<b>\$275,766.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,958,095.60</b>	<b>\$2,682,329.54</b>	<b>\$275,766.06</b>
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	(\$150,000.00)	\$0.00	(\$150,000.00)
<b>Total:</b>	<b>\$2,808,095.60</b>	<b>\$2,682,329.54</b>	

**Total Payable: \$125,766.06**

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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
<b>Category Number: 0030 ROADWAY</b>							
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,864.000 81.630	2,427.690 35.010 2,462.700	\$2,857.87	\$201,030.20
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,453.000 79.160	3,082.040 73.070 3,155.110	\$5,784.22	\$249,758.51
0025	413-0750	TACK COAT	GL	2,507.000 2.220	1,737.000 1,475.000 3,212.000	\$3,274.50	\$7,130.64
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 94993.000	.919 .081 1.000	\$7,694.43	\$94,993.00
		0009953					

**Category Amount:** \$19,611.02 \$552,912.35

<b>Category Number: 0080 DRAINAGE</b>							
0034	207-0203	FOUND BKFILL MATL, TP II	CY	8.000 41.120	.000 6.444 6.444	\$264.98	\$264.98

**Category Amount:** \$264.98 \$264.98

<b>Category Number: 0030 ROADWAY</b>							
0035	210-0100	GRADING COMPLETE -	LS	1.000 1027772.500	.910 .040 .950	\$41,110.90	\$976,383.88
		0009953					
0105	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,040.000 41.750	.000 171.583 171.583	\$7,163.59	\$7,163.59

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<b>Category Number: 0030 ROADWAY</b>							
0110	641-1200	GUARDRAIL, TP W	LF	1,053.000 18.030	915.582 140.818 1,056.400	\$2,538.95	\$19,046.89
<b>Category Amount:</b>						\$50,813.44	\$1,002,594.36
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	22.000 1.000 23.000	\$500.00	\$11,500.00
<b>Category Amount:</b>						\$500.00	\$11,500.00
<b>Category Number: 0080 DRAINAGE</b>							
0205	441-0300	CONC SPILLWAY, SPCL DES	EA	3.000 2060.240	2.500 .500 3.000	\$1,030.12	\$6,180.72
<b>Category Amount:</b>						\$1,030.12	\$6,180.72
<b>Category Number: 0030 ROADWAY</b>							
0235	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		1,579.000 84.460	.000 1,970.570 1,970.570	\$166,434.34	\$166,434.34
0240	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,900.000 7.520	1,296.000 612.000 1,908.000	\$4,602.24	\$14,348.16
<b>Category Amount:</b>						\$171,036.58	\$180,782.50
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0280	163-0240	MULCH	TN	156.000 88.000	25.917 1.291 27.208	\$113.61	\$2,394.30

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,324.000 0.950	5,163.549 949.070 6,112.619	\$901.62	\$5,806.99
<b>Category Amount:</b>						\$1,015.23	\$8,201.29
<b>Category Number: 0080 DRAINAGE</b>							
0370	668-1100	CATCH BASIN, GP 1	EA	10.000 2757.250	10.750 .250 11.000	\$689.31	\$30,329.75
<b>Category Amount:</b>						\$689.31	\$30,329.75
<b>Category Number: 0010 LUMINAIRE OPTION A - ALT 1</b>							
0395	681-4303	LIGHTING STD, 30 FT MH, 12 FT ARM	EA	20.000 7315.000	19.000 1.000 20.000	\$7,315.00	\$146,300.00
<b>Category Amount:</b>						\$7,315.00	\$146,300.00
<b>Category Number: 0030 ROADWAY</b>							
0400	441-0108	CONC SIDEWALK, 8 IN	SY	366.000 45.240	132.167 29.167 161.334	\$1,319.52	\$7,298.75
<b>Category Amount:</b>						\$1,319.52	\$7,298.75
<b>Category Number: 0010 LUMINAIRE OPTION A - ALT 1</b>							
0425	681-6303	LUMINAIRE, TP 3, 50 W, LED	EA	9.000 1540.000	8.000 1.000 9.000	\$1,540.00	\$13,860.00
<b>Category Amount:</b>						\$1,540.00	\$13,860.00
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0460	700-6910	PERMANENT GRASSING	AC	8.000 550.000	1.870 .375 2.245	\$206.25	\$1,234.75

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<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0465	700-7000	AGRICULTURAL LIME	TN	16.000 88.000	.262 .000	\$ .00	\$23.06
0470	700-8000	FERTILIZER MIXED GRADE	TN	5.000 770.000	.275 .150	\$115.50	\$327.25
<b>Category Amount:</b>						\$321.75	\$1,585.06
<b>Category Number: 0030 ROADWAY</b>							
0500	318-3000	AGGR SURF CRS	TN	500.000 22.040	145.990 182.450	\$4,021.20	\$7,238.82
0505	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 35.350	192.500 15.000	\$530.25	\$7,335.13
0540	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,731.000 22.040	11,996.160 154.630	\$3,408.05	\$267,803.41
0565	441-0104	CONC SIDEWALK, 4 IN	SY	1,070.000 29.630	1,030.722 137.888	\$4,085.62	\$34,625.91
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	7,590.860 8,263.990	\$8,263.99	\$15,854.85
<b>Category Amount:</b>						\$20,309.11	\$332,858.12
<b>Project Total Amount:</b>						\$275,766.06	\$2,958,095.60