

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0023

Pay Period: 05/01/2018

to 05/31/2018

**Contract Location:**

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

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

**Elapsed Calender Days:** 749 **Days**

**Percent Time:** 67.24

**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** \$251,646.60

**Percent Complete** 92.35%

**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	\$251,646.60	92.35%	\$228,414.18

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	\$2,732,859.00	\$2,662,286.23	\$70,572.77
Non-Participating	\$303,650.78	\$295,809.37	\$7,841.41
<b>Total Earnings</b>	<b>\$3,036,509.78</b>	<b>\$2,958,095.60</b>	<b>\$78,414.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,036,509.78</b>	<b>\$2,958,095.60</b>	<b>\$78,414.18</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	\$212,000.00	\$0.00	\$212,000.00
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	(\$212,000.00)	(\$150,000.00)	(\$62,000.00)
<b>Total:</b>	<b>\$3,036,509.78</b>	<b>\$2,808,095.60</b>	

**Total Payable: \$228,414.18**

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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>							
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,453.000 79.160	3,155.110 19.120 3,174.230	\$1,513.54	\$251,272.05
0030	150-1000	TRAFFIC CONTROL -  0009953	LS	1.000 94993.000	1.000 .000 1.000	\$0.00	\$94,993.00
0035	210-0100	GRADING COMPLETE -  0009953	LS	1.000 1027772.500	.950 .005 .955	\$5,138.86	\$981,522.74
<b>Category Amount:</b>						\$6,652.40	\$1,327,787.79
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0045	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE L F		4,625.000 0.520	.000 3,800.000 3,800.000	\$1,976.00	\$1,976.00
<b>Category Amount:</b>						\$1,976.00	\$1,976.00
<b>Category Number: 0060 LANDSCAPING ITEMS</b>							
0075	700-9300	SOD	SY	867.000 8.240	357.739 762.411 1,120.150	\$6,282.27	\$9,230.04
<b>Category Amount:</b>						\$6,282.27	\$9,230.04
<b>Category Number: 0030 ROADWAY</b>							
0105	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,040.000 41.750	171.583 671.183 842.766	\$28,021.89	\$35,185.48
0145	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	3,718.000 5.410	.000 4,946.000 4,946.000	\$26,757.86	\$26,757.86

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<b>Category Number: 0030 ROADWAY</b>							
0150	634-1200	RIGHT OF WAY MARKERS	EA	19.000 46.750	.000 18.000 18.000	\$841.50	\$841.50
<b>Category Amount:</b>						\$55,621.25	\$62,784.84
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	23.000 1.000 24.000	\$500.00	\$12,000.00
<b>Category Amount:</b>						\$500.00	\$12,000.00
<b>Category Number: 0080 DRAINAGE</b>							
0245	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA	EA	8.000 840.250	8.000 2.000 10.000	\$1,680.50	\$8,402.50
<b>Category Amount:</b>						\$1,680.50	\$8,402.50
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0280	163-0240	MULCH	TN	156.000 88.000	27.208 3.527 30.735	\$310.38	\$2,704.68
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,324.000 0.950	6,112.619 538.362 6,650.981	\$511.44	\$6,318.43
<b>Category Amount:</b>						\$821.82	\$9,023.11
<b>Category Number: 0080 DRAINAGE</b>							
0368	603-7000	PLASTIC FILTER FABRIC	SY	83.000 3.360	647.103 43.533 690.636	\$146.27	\$2,320.54

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<b>Category Number: 0080 DRAINAGE</b>							
0369	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	29.000 51.500	119.551 43.533 163.084	\$2,241.95	\$8,398.83
<b>Category Amount:</b>						\$2,388.22	\$10,719.37
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0405	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		715.000 0.420	.000 866.000 866.000	\$363.72	\$363.72
<b>Category Amount:</b>						\$363.72	\$363.72
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0460	700-6910	PERMANENT GRASSING	AC	8.000 550.000	2.245 2.000 4.245	\$1,100.00	\$2,334.75
0465	700-7000	AGRICULTURAL LIME	TN	16.000 88.000	.262 .016 .278	\$1.41	\$24.46
0470	700-8000	FERTILIZER MIXED GRADE	TN	5.000 770.000	.425 .275 .700	\$211.75	\$539.00
<b>Category Amount:</b>						\$1,313.16	\$2,898.21
<b>Category Number: 0100 DETOUR ROUTE</b>							
0555	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,547.000 0.520	.000 1,567.000 1,567.000	\$814.84	\$814.84
<b>Category Amount:</b>						\$814.84	\$814.84
<b>Project Total Amount:</b>						\$78,414.18	\$3,036,509.78