

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0025

Pay Period: 07/01/2018

to 07/01/2018

Contract Location:

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

Time Allowed: 1114 **Days**

Elapsed Calender Days: 764 **Days**

Percent Time: 68.58

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: 06/15/2018

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 \$143,458.16

Percent Complete 95.64%

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	\$143,458.16	95.64%	\$60,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0025

Pay Period: 07/01/2018

to 07/01/2018

 Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	\$2,830,228.63	\$2,830,228.63	\$0.00
Non-Participating	\$314,469.59	\$314,469.59	\$0.00
Total Earnings	\$3,144,698.22	\$3,144,698.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,144,698.22	\$3,144,698.22	\$0.00
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	\$274,000.00	\$212,000.00	\$62,000.00
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	(\$274,000.00)	(\$272,000.00)	(\$2,000.00)
Total:	\$3,144,698.22	\$3,084,698.22	

Total Payable: \$60,000.00