

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0026

Pay Period: 07/02/2018

to 08/03/2018

**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** \$100,048.44

**Percent Complete** 96.96%

**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	\$100,048.44	96.96%	\$43,409.72

Chief Engineer

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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	\$2,869,297.38	\$2,830,228.63	\$39,068.75
Non-Participating	\$318,810.56	\$314,469.59	\$4,340.97
<b>Total Earnings</b>	<b>\$3,188,107.94</b>	<b>\$3,144,698.22</b>	<b>\$43,409.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,188,107.94</b>	<b>\$3,144,698.22</b>	<b>\$43,409.72</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	\$340,000.00	\$274,000.00	\$66,000.00
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	(\$340,000.00)	(\$274,000.00)	(\$66,000.00)
<b>Total:</b>	<b>\$3,188,107.94</b>	<b>\$3,144,698.22</b>	

**Total Payable: \$43,409.72**

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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
<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0155	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,264.000 2.070	1,087.804 .000 1,087.804	\$0.00	\$2,251.75
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,528.000 3.250	3,546.276 1,182.092 4,728.368	\$3,841.80	\$15,367.20
0170	163-0300	CONSTRUCTION EXIT	EA	6.000 1038.500	1.750 .250 2.000	\$259.63	\$2,077.00
0175	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		14.000 322.950	12.750 4.250 17.000	\$1,372.54	\$5,490.15

**Category Amount:** \$5,473.97 \$25,186.10

<b>Category Number:</b> 0080 DRAINAGE							
0245	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		8.000 840.250	10.000 2.000 12.000	\$1,680.50	\$10,083.00

**Category Amount:** \$1,680.50 \$10,083.00

<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0270	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 376.650	.750 .250 1.000	\$94.16	\$376.65
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		175.000 20.560	60.000 20.000 80.000	\$411.20	\$1,644.80
0280	163-0240	MULCH	TN	156.000 88.000	32.399 2.200 34.599	\$193.60	\$3,044.71

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,324.000	8,737.150		
				0.950	429.653		
					9,166.803	\$408.17	\$8,708.46
<b>Category Amount:</b>						\$1,107.13	\$13,774.62
<b>Category Number: 0080 DRAINAGE</b>							
0368	603-7000	PLASTIC FILTER FABRIC	SY	83.000	690.636		
				3.360	9.556		
					700.192	\$32.11	\$2,352.65
0369	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	29.000	163.084		
				51.500	9.556		
					172.640	\$492.13	\$8,890.96
<b>Category Amount:</b>						\$524.24	\$11,243.61
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0460	700-6910	PERMANENT GRASSING	AC	8.000	5.245		
				550.000	1.000		
					6.245	\$550.00	\$3,434.75
0465	700-7000	AGRICULTURAL LIME	TN	16.000	.278		
				88.000	.005		
					.283	\$.44	\$24.90
0470	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.900		
				770.000	.200		
					1.100	\$154.00	\$847.00
<b>Category Amount:</b>						\$704.44	\$4,306.65
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0510	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000	106.800		
				937.250	35.600		
					142.400	\$33,366.10	\$133,464.40

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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0584	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 946.550	1.500 .500 2.000	\$473.28	\$1,893.10
0585	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		540.000 5.340	44.975 14.992 59.967	\$80.06	\$320.22
<b>Category Amount:</b>						\$33,919.44	\$135,677.72
<b>Project Total Amount:</b>						\$43,409.72	\$3,188,107.94