

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0027

Pay Period: 08/04/2018

to 08/31/2018

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 \$69,932.92

Percent Complete 97.87%

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	\$69,932.92	97.87%	\$30,115.52

Chief Engineer

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to 08/31/2018

 Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	\$2,896,401.34	\$2,869,297.38	\$27,103.96
Non-Participating	\$321,822.12	\$318,810.56	\$3,011.56
Total Earnings	\$3,218,223.46	\$3,188,107.94	\$30,115.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,218,223.46	\$3,188,107.94	\$30,115.52
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	\$396,000.00	\$340,000.00	\$56,000.00
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	(\$396,000.00)	(\$340,000.00)	(\$56,000.00)
Total:	\$3,218,223.46	\$3,188,107.94	

Total Payable: \$30,115.52

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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: 0060 LANDSCAPING ITEMS							
0095	702-9025	LANDSCAPE MULCH	SY	114.000 7.210	226.194 113.097 339.291	\$815.43	\$2,446.29
Category Amount:						\$815.43	\$2,446.29
Category Number: 0040 TEMPORARY EROSION CONTROL							
0180	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 283.750	20.000 -1.000 19.000	\$-283.75	\$5,391.25
Category Amount:						\$-283.75	\$5,391.25
Category Number: 0030 ROADWAY							
0250	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 84272.750	.650 .350 1.000	\$29,495.46	\$84,272.75
0505	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 35.350	207.500 2.500 210.000	\$88.38	\$7,423.50
Category Amount:						\$29,583.84	\$91,696.25
Project Total Amount:						\$30,115.52	\$3,218,223.46