

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0028

Pay Period: 09/01/2018
to 02/28/2019

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
Date Work Began: 05/23/2016
Date Time Stopped: 06/15/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

GAINESVILLE GA 30507-8452

Phone: (770)535-2246

Escrow Agent:

Surety Co: UNITED STATES FIRE INSURANCE COMPANY

Current Contract Amount \$3,288,114.92
Original Contract Amount \$3,199,494.13
Funds Available \$63,104.96
Percent Complete 98.08%

Counties:

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009953	\$3,288,114.92	\$3,199,494.13	\$63,104.96	98.08%	\$6,786.50

Chief Engineer

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to 02/28/2019

Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	\$2,902,509.19	\$2,896,401.34	\$6,107.85
Non-Participating	\$322,500.77	\$321,822.12	\$678.65
Total Earnings	\$3,225,009.96	\$3,218,223.46	\$6,786.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,225,009.96	\$3,218,223.46	\$6,786.50
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	\$758,000.00	\$396,000.00	\$362,000.00
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	(\$758,000.00)	(\$396,000.00)	(\$362,000.00)
Total:	\$3,225,009.96	\$3,218,223.46	

Total Payable: \$6,786.50

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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
Category Number: 0040 TEMPORARY EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	25.000 8.000 33.000	\$4,000.00	\$16,500.00
Category Amount:						\$4,000.00	\$16,500.00
Category Number: 0080 DRAINAGE							
0669	668-2100	DROP INLET, GP 1	EA	.000 225.000	.000 3.000 3.000	\$675.00	\$675.00
		EXTRA WORK - DROP INLET, GP 1					
Category Amount:						\$675.00	\$675.00
Category Number: 0030 ROADWAY							
9001	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	.000 5.150	.000 410.000 410.000	\$2,111.50	\$2,111.50
		Thermoplastic Pavement Striping White (SY) Item Added by SA					
Category Amount:						\$2,111.50	\$2,111.50
Project Total Amount:						\$6,786.50	\$3,225,009.96