

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0029

Pay Period: 03/01/2019

to 05/30/2019

Contract Location:

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

Time Allowed: 1114 **Days**

Elapsed Calender Days: 1113 **Days**

Percent Time: 99.91

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: 05/31/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: UNITED STATES FIRE INSURANCE COMPANY

Current Contract Amount \$3,288,114.92

Original Contract Amount \$3,199,494.13

Funds Available \$55,096.20

Percent Complete 98.32%

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	\$55,096.20	98.32%	\$8,008.76

Chief Engineer

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to 05/30/2019

 Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	\$2,909,717.08	\$2,902,509.19	\$7,207.89
Non-Participating	\$323,301.64	\$322,500.77	\$800.87
Total Earnings	\$3,233,018.72	\$3,225,009.96	\$8,008.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,233,018.72	\$3,225,009.96	\$8,008.76
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	\$90,000.00	\$758,000.00	(\$668,000.00)
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	(\$90,000.00)	(\$758,000.00)	\$668,000.00
Total:	\$3,233,018.72	\$3,225,009.96	

Total Payable: \$8,008.76

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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: 0050 SIGNING AND MARKING							
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		1,030.000 3.090	.000 792.880 792.880	\$2,450.00	\$2,450.00
Category Amount:						\$2,450.00	\$2,450.00
Category Number: 0060 LANDSCAPING ITEMS							
0075	700-9300	SOD	SY	867.000 8.240	1,120.150 153.317 1,273.467	\$1,263.33	\$10,493.37
0080	702-0212	CRATAEGUS VIRIDIS - WINTER KING, 3 IN	EA	3.000 453.200	1.800 1.200 3.000	\$543.84	\$1,359.60
0085	702-0469	ILEX VOMITORIA SCHILLINGS - YAUPON HOLLY, 3 GAL	EA	101.000 35.200	61.200 40.800 102.000	\$1,436.16	\$3,590.40
0095	702-9025	LANDSCAPE MULCH	SY	114.000 7.210	339.291 113.097 452.388	\$815.43	\$3,261.72
Category Amount:						\$4,058.76	\$18,705.09
Category Number: 0040 TEMPORARY EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	33.000 3.000 36.000	\$1,500.00	\$18,000.00
Category Amount:						\$1,500.00	\$18,000.00
Project Total Amount:						\$8,008.76	\$3,233,018.72