

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0030

Pay Period: 05/31/2019

to 06/12/2019

Contract Location:

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

Time Allowed: 1114 Days

Elapsed Calender Days: 1114 Days

Percent Time: 100.00

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 \$53,551.20

Percent Complete 98.37%

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	\$53,551.20	98.37%	\$1,545.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600682-0

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Pay Period: 05/31/2019

to 06/12/2019

 Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	\$2,911,107.58	\$2,909,717.08	\$1,390.50
Non-Participating	\$323,456.14	\$323,301.64	\$154.50
Total Earnings	\$3,234,563.72	\$3,233,018.72	\$1,545.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,234,563.72	\$3,233,018.72	\$1,545.00
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	\$90,000.00	\$90,000.00	\$0.00
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)	(\$90,000.00)	\$0.00
Total:	\$3,234,563.72	\$3,233,018.72	

Total Payable: \$1,545.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/14/2019

User: calbrown

Department of Transportation

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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: 0060 LANDSCAPING ITEMS							
0090	702-9005	SPRING APPLICATION FERTILIZER	LB	8.000 10.300	.000 150.000 150.000	\$1,545.00	\$1,545.00
Category Amount:						\$1,545.00	\$1,545.00
Project Total Amount:						\$1,545.00	\$3,234,563.72