

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0031

Pay Period: 06/13/2019

to 07/08/2020

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 \$35,899.72

Percent Complete 98.91%

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	\$35,899.72	98.91%	\$17,651.48

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0031

Pay Period: 06/13/2019  
to 07/08/2020

Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	\$2,926,993.92	\$2,911,107.58	\$15,886.34
Non-Participating	\$325,221.28	\$323,456.14	\$1,765.14
<b>Total Earnings</b>	<b>\$3,252,215.20</b>	<b>\$3,234,563.72</b>	<b>\$17,651.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,252,215.20</b>	<b>\$3,234,563.72</b>	<b>\$17,651.48</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	\$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
<b>Total:</b>	<b>\$3,252,215.20</b>	<b>\$3,234,563.72</b>	

<b>Total Payable:</b>	<b>\$17,651.48</b>
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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
<b>Category Number: 0060 LANDSCAPING ITEMS</b>							
0075	700-9300	SOD	SY	867.000 8.240	1,273.467 675.611 1,949.078	\$5,567.03	\$16,060.40
<b>Category Amount:</b>						\$5,567.03	\$16,060.40
<b>Category Number: 0080 DRAINAGE</b>							
0368	603-7000	PLASTIC FILTER FABRIC	SY	83.000 3.360	700.192 220.278 920.470	\$740.13	\$3,092.78
0369	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	29.000 51.500	172.640 220.278 392.918	\$11,344.32	\$20,235.28
<b>Category Amount:</b>						\$12,084.45	\$23,328.06
<b>Project Total Amount:</b>						\$17,651.48	\$3,252,215.20