

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0032

Pay Period: 07/09/2020
to 09/22/2020

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
Date Work Began: 05/23/2016
Date Time Stopped: 05/31/2019
Date Accepted: 07/14/2020
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 \$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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0032

Pay Period: 07/09/2020

to 09/22/2020

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	\$2,926,993.92	\$0.00
Non-Participating	\$325,221.28	\$325,221.28	\$0.00
Total Earnings	\$3,252,215.20	\$3,252,215.20	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,252,215.20	\$3,252,215.20	\$0.00
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:	\$3,252,215.20	\$3,252,215.20	

Total Payable:	\$0.00
-----------------------	---------------