

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0005

Pay Period: 05/01/2018

to 05/31/2018

Contract Location: SR 13 FROM MCGINNIS FERRY RD (CR 1962) TO GEORGE F

Time Allowed: 1243 Days

Elapsed Calender Days: 147 Days

Percent Time: 11.83

District: 1 Area: 01

Contractor: STRICKLAND & SONS PIPELINE, INC.
1551 FULLENWIDER RD.

Date Let: 08/18/2017

Date Awarded: 08/18/2017

Date Contract Executed: 01/04/2018

Date Notice to Proceed: 01/05/2018

GAINESVILLE GA 30507-8452 **Date Work Began:** 01/15/2018

Phone: (770)535-2246 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 05/31/2021

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$12,619,582.94 **Counties:**

Original Contract Amount \$12,499,548.89 Gwinnett

Funds Available \$12,083,210.29

Percent Complete 4.25%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011639	\$12,619,582.94	\$12,499,548.89	\$12,083,210.29	4.25%	\$92,968.37

Chief Engineer

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to 05/31/2018

Project Number: 0011639 SR 13 - SAFETY ENHANCEMENTS

Federal State Project Number: 0011639

	Total to Date	Prev to Date	This Estimate
Participating	\$536,372.65	\$443,404.28	\$92,968.37
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$536,372.65	\$443,404.28	\$92,968.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$536,372.65	\$443,404.28	\$92,968.37
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Total:	\$536,372.65	\$443,404.28	

Total Payable:	\$92,968.37
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Project Number 0011639

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 234926.500	.276 .009 .285	\$2,114.34	\$66,954.05
		0011639					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1734691.970	.200 .050 .250	\$86,734.60	\$433,672.99
		0011639					
0649	163-0232	TEMPORARY GRASSING	AC	7.000 412.000	1.000 .496 1.496	\$204.35	\$616.35
0654	163-0240	MULCH	TN	330.000 264.000	15.253 1.280 16.533	\$337.92	\$4,364.71
0669	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		110.000 14.420	.000 37.500 37.500	\$540.75	\$540.75
0694	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		5,000.000 2.840	455.000 560.000 1,015.000	\$1,590.40	\$2,882.60
0729	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00
0794	700-8000	FERTILIZER MIXED GRADE	TN	1.000 880.000	.100 .150 .250	\$132.00	\$220.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2018

User: c0005183

Department of Transportation

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Category Number: 0010 ROADWAY							
1044	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000	.000		
				1085.350	.750		
					.750	\$814.01	\$814.01
Category Amount:						\$92,968.37	\$512,565.46
Project Total Amount:						\$92,968.37	\$536,372.65