

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2018

User: c0005183

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0008

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 1243 Days
Elapsed Calender Days: 239 Days
Percent Time: 19.23

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
Date Work Began: 01/15/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2021

GAINESVILLE GA 30507-8452

Phone: (770)535-2246

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$12,619,582.94
Original Contract Amount \$12,499,548.89
Funds Available \$12,031,823.80
Percent Complete 4.66%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011639	\$12,619,582.94	\$12,499,548.89	\$12,031,823.80	4.66%	\$31,990.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0008

Pay Period: 08/01/2018

to 08/31/2018

Project Number: 0011639 SR 13 - SAFETY ENHANCEMENTS

Federal State Project Number: 0011639

	Total to Date	Prev to Date	This Estimate
Participating	\$587,759.14	\$555,768.95	\$31,990.19
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$587,759.14	\$555,768.95	\$31,990.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$587,759.14	\$555,768.95	\$31,990.19
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:	\$587,759.14	\$555,768.95	

Total Payable:	\$31,990.19
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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	.293 .001 .294	\$234.93	\$69,068.39
		0011639					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1734691.970	.250 .012 .262	\$20,816.30	\$454,489.30
		0011639					
0154	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,367.000 28.080	.000 88.900 88.900	\$2,496.31	\$2,496.31
0204	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 594.250	.000 1.000 1.000	\$594.25	\$594.25
0259	668-2100	DROP INLET, GP 1	EA	110.000 1725.650	.000 1.000 1.000	\$1,725.65	\$1,725.65
0674	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	50.000 377.750	11.250 -3.750 7.500	\$-1,416.56	\$2,833.13
0694	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,000.000 2.840	1,315.000 30.000 1,345.000	\$85.20	\$3,819.80
0699	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,100.000 7.280	20.000 10.000 30.000	\$72.80	\$218.40
0729	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	7.000 1.000 8.000	\$500.00	\$4,000.00

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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							
1044	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 1085.350	3.750 3.750 7.500	\$4,070.06	\$8,140.13
1054	165-0110	MAINTENANCE OF ROCK FILTER DAM EA	EA	2.000 562.250	8.000 5.000 13.000	\$2,811.25	\$7,309.25
Category Amount:						\$31,990.19	\$554,694.61
Project Total Amount:						\$31,990.19	\$587,759.14