

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0012

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 1608 Days  
Elapsed Calender Days: 330 Days  
Percent Time: 20.52

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: 05/31/2022

GAINESVILLE GA 30507-8452

Phone: (770)535-2246

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$12,666,848.12  
Original Contract Amount \$12,499,548.89  
Funds Available \$11,203,206.03  
Percent Complete 11.55%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011639	\$12,666,848.12	\$12,499,548.89	\$11,203,206.03	11.55%	\$250,913.98

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2018

to 11/30/2018

Project Number: 0011639 SR 13 - SAFETY ENHANCEMENTS

Federal State Project Number: 0011639

	Total to Date	Prev to Date	This Estimate
Participating	\$1,463,642.09	\$1,212,728.11	\$250,913.98
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,463,642.09</b>	<b>\$1,212,728.11</b>	<b>\$250,913.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,463,642.09</b>	<b>\$1,212,728.11</b>	<b>\$250,913.98</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	\$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
<b>Total:</b>	<b>\$1,463,642.09</b>	<b>\$1,212,728.11</b>	

<b>Total Payable:</b>	<b>\$250,913.98</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 234926.500	.313 .687 1.000	\$161,394.51	\$234,926.50
		0011639					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1734691.970	.340 .020 .360	\$34,693.84	\$624,489.11
		0011639					
0118	500-3101	CLASS A CONCRETE	CY	25.000 1849.680	12.500 12.500 25.000	\$23,121.00	\$46,242.00
0259	668-2100	DROP INLET, GP 1	EA	110.000 1725.650	1.000 2.250 3.250	\$3,882.71	\$5,608.36
0379	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	5,406.000 91.920	752.410 172.000 924.410	\$15,810.24	\$84,971.77
0384	668-3300	SAN SEWER MANHOLE, TP 1	EA	37.000 2778.780	4.500 2.250 6.750	\$6,252.26	\$18,756.77
0389	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		12.000 464.000	.000 7.583 7.583	\$3,518.51	\$3,518.51
0394	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		272.000 490.750	.000 60.667 60.667	\$29,772.33	\$29,772.33
0444	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	757.000 400.000	.000 159.000 159.000	\$63,600.00	\$63,600.00

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<b>Category Number:</b> 0010 ROADWAY							
0474	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 15410.000	.000 1.000 1.000	\$15,410.00	\$15,410.00
0604	670-9255	STEEL CASING, 16 IN	LF	309.000 65.920	.000 113.000 113.000	\$7,448.96	\$7,448.96
0654	163-0240	MULCH	TN	330.000 264.000	30.113 3.600 33.713	\$950.40	\$8,900.23
0694	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,000.000 2.840	1,404.000 174.000 1,578.000	\$494.16	\$4,481.52
0699	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,100.000 7.280	64.500 42.000 106.500	\$305.76	\$775.32
0729	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	10.000 1.000 11.000	\$500.00	\$5,500.00
9015	004-0022	EXTRA WORK -	LS	.000 28750.800	.000 1.000 1.000	\$28,750.80	\$28,750.80
		EXTRA WORK - DUE TO NOI DELAY					
9020	150-1000	TRAFFIC CONTROL -	LS	.000 -234926.500	.000 1.000 1.000	\$-234,926.50	(\$234,926.50)
		TRAFFIC CONTROL - DELETE ORIGINAL CONTRACT AMOUNT					

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2018

User: wicole

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9025	150-1000	TRAFFIC CONTROL -	LS	.000 243726.280	.000 .369		
		TRAFFIC CONTROL - NEW ADJUSTED LUMP SUM PER SA C.O. NO. 3			.369	\$89,935.00	\$89,935.00
<b>Category Amount:</b>						\$250,913.98	\$1,038,160.68
<b>Project Total Amount:</b>						\$250,913.98	\$1,463,642.09