

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0031

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 1608 Days
Elapsed Calender Days: 908 Days
Percent Time: 56.47

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 \$12,567,472.85
Original Contract Amount \$12,499,548.89
Funds Available \$7,096,819.00
Percent Complete 40.01%

Counties:

Gwinnett

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011639 | \$12,567,472.85 | \$12,499,548.89 | \$7,096,819.00 | 43.53% | \$170,208.77 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0031

Pay Period: 06/01/2020

to 06/30/2020

Project Number: 0011639 SR 13 - SAFETY ENHANCEMENTS

Federal State Project Number: 0011639

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$5,028,590.19 | \$4,858,381.42 | \$170,208.77 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$5,028,590.19 | \$4,858,381.42 | \$170,208.77 |
| Stockpiled Materials | \$442,063.66 | \$442,063.66 | \$0.00 |
| Gross Earnings | \$5,470,653.85 | \$5,300,445.08 | \$170,208.77 |
| 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: | \$5,470,653.85 | \$5,300,445.08 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$170,208.77 |
|-----------------------|---------------------|

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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 | | | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1734691.970 | .780 .010 .790 | \$17,346.92 | \$1,370,406.66 |
| | | 0011639 | | | | | |
| 0047 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 200.000 40.470 | .000 93.333 93.333 | \$3,777.19 | \$3,777.19 |
| 0154 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 7,367.000 28.080 | 4,774.470 331.666 5,106.136 | \$9,313.18 | \$143,380.30 |
| 0164 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 1,082.000 38.770 | 1,009.532 87.228 1,096.760 | \$3,381.83 | \$42,521.39 |
| 0239 | 611-3010 | RECONSTR DROP INLET, GROUP 1 | EA | 13.000 1588.000 | .000 1.000 1.000 | \$1,588.00 | \$1,588.00 |
| 0259 | 668-2100 | DROP INLET, GP 1 | EA | 110.000 1725.650 | 35.000 5.500 40.500 | \$9,491.08 | \$69,888.83 |
| 0344 | 600-0001 | FLOWABLE FILL | CY | 176.000 204.860 | .000 64.000 64.000 | \$13,111.04 | \$13,111.04 |
| 0379 | 660-0808 | SAN SEWER PIPE, 8 IN, DUCTILE IRON | LF | 5,406.000 91.920 | 4,109.732 445.119 4,554.851 | \$40,915.34 | \$418,681.90 |
| 0384 | 668-3300 | SAN SEWER MANHOLE, TP 1 | EA | 37.000 2778.780 | 27.000 3.750 30.750 | \$10,420.43 | \$85,447.49 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0449 | 641-1100 | GUARDRAIL, TP T | LF | 138.000 67.100 | 82.660 -41.166 41.494 | \$-2,762.24 | \$2,784.25 |
| 0454 | 641-1200 | GUARDRAIL, TP W | LF | 425.000 20.900 | 235.250 -63.000 172.250 | \$-1,316.70 | \$3,600.03 |
| 0459 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 7.000 2455.200 | 5.000 -2.000 3.000 | \$-4,910.40 | \$7,365.60 |
| 0508 | 670-1060 | WATER MAIN, 6 IN | LF | 245.000 47.030 | 164.070 11.000 175.070 | \$517.33 | \$8,233.54 |
| 0513 | 670-1080 | WATER MAIN, 8 IN | LF | 232.000 57.290 | 1,177.066 92.743 1,269.809 | \$5,313.25 | \$72,747.36 |
| 0548 | 670-2060 | GATE VALVE, 6 IN | EA | 23.000 1203.590 | 19.000 2.000 21.000 | \$2,407.18 | \$25,275.39 |
| 0554 | 670-2080 | GATE VALVE, 8 IN | EA | 18.000 1836.590 | 7.000 1.000 8.000 | \$1,836.59 | \$14,692.72 |
| 0569 | 670-4000 | FIRE HYDRANT | EA | 22.000 4073.640 | 11.000 1.000 12.000 | \$4,073.64 | \$48,883.68 |
| 0654 | 163-0240 | MULCH | TN | 330.000 264.000 | 99.536 4.680 104.216 | \$1,235.52 | \$27,513.02 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0659 | 163-0300 | CONSTRUCTION EXIT | EA | 7.000 1288.500 | 2.250 .750 3.000 | \$966.38 | \$3,865.50 |
| 0679 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 2,000.000 10.750 | 906.750 185.250 1,092.000 | \$1,991.44 | \$11,739.00 |
| 0684 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 140.000 162.800 | 57.750 1.500 59.250 | \$244.20 | \$9,645.90 |
| 0729 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 15.000 500.000 | 28.000 1.000 29.000 | \$500.00 | \$14,500.00 |
| 0739 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 9,000.000 3.350 | 5,882.483 33.750 5,916.233 | \$113.06 | \$19,819.38 |
| 0799 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 1,185.000 48.450 | .000 32.724 32.724 | \$1,585.48 | \$1,585.48 |
| 0814 | 310-5030 | GR AGGR BASE CRS, 3 INCH, INCL MATL | SY | 3,379.000 4.460 | 1,809.634 1,169.941 2,979.575 | \$5,217.94 | \$13,288.90 |
| 0825 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN Temporary Leveling | | .000 91.440 | 37.770 .000 37.770 | \$.00 | \$3,453.69 |
| 0826 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Temporary 25mm SP | | .000 86.290 | 187.710 .000 187.710 | \$.00 | \$16,197.50 |

Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2020

User: gfleeman

Department of Transportation

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0827 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | .000 89.380 | 217.470 .000 | | |
| | | Temporary 19MM SP | | | 217.470 | \$.00 | \$19,437.47 |
| 1069 | 441-0106 | CONC SIDEWALK, 6 IN | SY | 6,093.000 38.560 | 1,809.634 1,137.217 | | |
| | | | | | 2,946.851 | \$43,851.09 | \$113,630.57 |
| Category Amount: | | | | | | \$170,208.77 | \$2,587,061.78 |
| Project Total Amount: | | | | | | \$170,208.77 | \$5,028,590.19 |