

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0033

Pay Period: 08/01/2020

to 08/31/2020

**Contract Location:** SR 13 FROM MCGINNIS FERRY RD (CR 1962) TO GEORGE F  
**Time Allowed:** 1608 Days  
**Elapsed Calender Days:** 970 Days  
**Percent Time:** 60.32

**District:** 1                      **Area:** 01

**Contractor:** STRICKLAND & SONS PIPELINE, INC.  
 1551 FULLENWIDER RD.  
 GAINESVILLE GA 30507-8452  
**Phone:** (770)535-2246

**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

**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount**            \$12,567,472.85            **Counties:**  
**Original Contract Amount**        \$12,499,548.89            Gwinnett  
**Funds Available**                      \$6,661,830.26  
**Percent Complete**                      43.47%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011639        | \$12,567,472.85        | \$12,499,548.89         | \$6,661,830.26          | 46.99%           | \$308,630.95    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0033

Pay Period: 08/01/2020

to 08/31/2020

Project Number: 0011639 SR 13 - SAFETY ENHANCEMENTS

Federal State Project Number: 0011639

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$5,463,578.93        | \$5,154,947.98        | \$308,630.95        |
| Non-Participating        | \$0.00                | \$0.00                | \$0.00              |
| <b>Total Earnings</b>    | <b>\$5,463,578.93</b> | <b>\$5,154,947.98</b> | <b>\$308,630.95</b> |
| Stockpiled Materials     | \$442,063.66          | \$442,063.66          | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$5,905,642.59</b> | <b>\$5,597,011.64</b> | <b>\$308,630.95</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>\$5,905,642.59</b> | <b>\$5,597,011.64</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$308,630.95</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0010                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000<br>1734691.970   | .800<br>.020<br>.820                       | \$34,693.84              | \$1,422,447.42       |
|                                      |           | 0011639                                                                                              |       |                        |                                            |                          |                      |
| 0015                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 10,840.000<br>25.230   | 3,539.276<br>347.000<br>3,886.276          | \$8,754.81               | \$98,050.74          |
| 0019                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                                                           |       | 1,000.000<br>92.190    | .000<br>717.530<br>717.530                 | \$66,149.09              | \$66,149.09          |
| 0020                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | 4,100.000<br>87.040    | 320.130<br>395.430<br>715.560              | \$34,418.23              | \$62,282.34          |
| 0030                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | 2,000.000<br>90.130    | 121.644<br>193.060<br>314.704              | \$17,400.50              | \$28,364.27          |
| 0048                                 | 413-0750  | TACK COAT                                                                                            | GL    | 3,300.000<br>3.040     | 641.000<br>477.000<br>1,118.000            | \$1,450.08               | \$3,398.72           |
| 0154                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 7,367.000<br>28.080    | 5,374.938<br>229.332<br>5,604.270          | \$6,439.64               | \$157,367.90         |
| 0164                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10                                                                      | LF    | 1,082.000<br>38.770    | 1,096.760<br>54.000<br>1,150.760           | \$2,093.58               | \$44,614.97          |
| 0239                                 | 611-3010  | RECONSTR DROP INLET, GROUP 1                                                                         | EA    | 13.000<br>1588.000     | 1.000<br>1.000<br>2.000                    | \$1,588.00               | \$3,176.00           |

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| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0259                                 | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 110.000<br>1725.650    | 41.000<br>5.500<br>46.500                  | \$9,491.08               | \$80,242.73          |
| 0269                                 | 668-4300  | STORM SEWER MANHOLE, TP 1                                                                            | EA    | 24.000<br>1830.900     | 5.500<br>1.000<br>6.500                    | \$1,830.90               | \$11,900.85          |
| 0344                                 | 600-0001  | FLOWABLE FILL                                                                                        | CY    | 176.000<br>204.860     | 64.000<br>6.500<br>70.500                  | \$1,331.59               | \$14,442.63          |
| 0379                                 | 660-0808  | SAN SEWER PIPE, 8 IN, DUCTILE IRON                                                                   | LF    | 5,406.000<br>91.920    | 4,694.851<br>44.600<br>4,739.451           | \$4,099.63               | \$435,650.34         |
| 0384                                 | 668-3300  | SAN SEWER MANHOLE, TP 1                                                                              | EA    | 37.000<br>2778.780     | 31.500<br>.750<br>32.250                   | \$2,084.09               | \$89,615.66          |
| 0444                                 | 621-6203  | CONCRETE SIDE BARRIER, TP 2-SC                                                                       | LF    | 757.000<br>400.000     | 597.000<br>64.000<br>661.000               | \$25,600.00              | \$264,400.00         |
| 0499                                 | 670-0505  | BUTTERFLY VALVE, 12 IN                                                                               | EA    | 15.000<br>2925.300     | 8.000<br>2.000<br>10.000                   | \$5,850.60               | \$29,253.00          |
| 0508                                 | 670-1060  | WATER MAIN, 6 IN                                                                                     | LF    | 245.000<br>47.030      | 195.070<br>30.830<br>225.900               | \$1,449.93               | \$10,624.08          |
| 0524                                 | 670-1120  | WATER MAIN, 12 IN                                                                                    | LF    | 7,996.000<br>74.820    | 5,920.656<br>400.500<br>6,321.156          | \$29,965.41              | \$472,948.89         |

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| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0569                                 | 670-4000  | FIRE HYDRANT                                                                                         | EA    | 22.000<br>4073.640     | 12.000<br>2.000<br>14.000                  | \$8,147.28               | \$57,030.96          |
| 0599                                 | 670-5620  | WATER SERVICE LINE, 3/4 IN                                                                           | LF    | 205.000<br>20.760      | 16.666<br>12.000<br>28.666                 | \$249.12                 | \$595.11             |
| 0629                                 | 670-9895  | REMOVE EXIST WATER METER & VAULT, 4 IN OI EA                                                         |       | 2.000<br>1172.750      | 1.000<br>1.000<br>2.000                    | \$1,172.75               | \$2,345.50           |
| 0654                                 | 163-0240  | MULCH                                                                                                | TN    | 330.000<br>264.000     | 107.936<br>6.630<br>114.566                | \$1,750.32               | \$30,245.42          |
| 0674                                 | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS                                                  |       | 50.000<br>377.750      | 12.000<br>2.250<br>14.250                  | \$849.94                 | \$5,382.94           |
| 0684                                 | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 140.000<br>162.800     | 59.250<br>.750<br>60.000                   | \$122.10                 | \$9,768.00           |
| 0694                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 5,000.000<br>2.840     | 2,606.400<br>70.000<br>2,676.400           | \$198.80                 | \$7,600.98           |
| 0714                                 | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP                                                                   | EA    | 140.000<br>178.500     | 38.000<br>3.000<br>41.000                  | \$535.50                 | \$7,318.50           |
| 0729                                 | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 15.000<br>500.000      | 30.000<br>1.000<br>31.000                  | \$500.00                 | \$15,500.00          |

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| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0739                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 9,000.000<br>3.350     | 5,916.233<br>34.500<br>5,950.733           | \$115.58                 | \$19,934.96          |
| 0825                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN<br><br>Temporary Leveling                                 |       | .000<br>91.440         | 37.770<br>.000<br>37.770                   | \$0.00                   | \$3,453.69           |
| 0826                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME<br><br>Temporary 25mm SP                    |       | .000<br>86.290         | 187.710<br>.000<br>187.710                 | \$0.00                   | \$16,197.50          |
| 0827                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME<br><br>Temporary 19MM SP                     |       | .000<br>89.380         | 217.470<br>.000<br>217.470                 | \$0.00                   | \$19,437.47          |
| 0829                                 | 643-8405  | FENCE, SPECIAL DESIGN -<br><br>WALL FENCING                                                          | LF    | 1,783.000<br>75.000    | 224.416<br>408.000<br>632.416              | \$30,600.00              | \$47,431.20          |
| 1034                                 | 670-9255  | STEEL CASING, 16 IN                                                                                  | LF    | 253.000<br>65.920      | 77.000<br>16.000<br>93.000                 | \$1,054.72               | \$6,130.56           |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT<br><br>ASPHALT CEMENT PRICE ADJUSTMENT                             | *\$*  | .000<br>1.000          | 6,833.160<br>3,769.310<br>10,602.470       | \$3,769.31               | \$10,602.47          |
| 9025                                 | 150-1000  | TRAFFIC CONTROL -<br><br>TRAFFIC CONTROL - NEW ADJUSTED LUMP SUM PER SA C.O. NO. 3                   | LS    | .000<br>243726.280     | .935<br>.020<br>.955                       | \$4,874.53               | \$232,758.60         |

**Category Amount:** \$308,630.95 \$3,786,663.49  
**Project Total Amount:** \$308,630.95 \$5,463,578.93