

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0050

Pay Period: 01/06/2022

to 01/31/2022

**Contract Location:**

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

**Time Allowed:** 1608 **Days**  
**Elapsed Calender Days:** 1488 **Days**  
**Percent Time:** 92.54

**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** \$12,570,258.77  
**Original Contract Amount** \$12,499,548.89  
**Funds Available** \$4,235,186.11  
**Percent Complete** 63.83%

**Counties:**

Gwinnett

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011639        | \$12,570,258.77        | \$12,499,548.89         | \$4,235,186.11          | 66.31%           | \$124,606.25    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0050

Pay Period: 01/06/2022

to 01/31/2022

Project Number: 0011639 SR 13 - SAFETY ENHANCEMENTS

Federal State Project Number: 0011639

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$8,023,852.62        | \$7,899,246.37        | \$124,606.25        |
| Non-Participating        | \$0.00                | \$0.00                | \$0.00              |
| <b>Total Earnings</b>    | <b>\$8,023,852.62</b> | <b>\$7,899,246.37</b> | <b>\$124,606.25</b> |
| Stockpiled Materials     | \$311,220.04          | \$311,220.04          | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$8,335,072.66</b> | <b>\$8,210,466.41</b> | <b>\$124,606.25</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>\$8,335,072.66</b> | <b>\$8,210,466.41</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$124,606.25</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 |           |  |       |                        |  |                          |                      |
| 0015                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 10,840.000<br>25.230   | 10,822.041<br>306.440<br>11,128.481        | \$7,731.48               | \$280,771.58         |
| 0064                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 12,010.000<br>31.010   | 3,350.168<br>1,185.532<br>4,535.700        | \$36,763.35              | \$140,652.06         |
| 0069                                 | 441-0204  | PLAIN CONC DITCH PAVING, 4 IN  | SY    | 419.000<br>38.090      | 175.033<br>136.560<br>311.593              | \$5,201.57               | \$11,868.58          |
| 0094                                 | 441-5002  | CONCRETE HEADER CURB, 6 IN, TP 2   | LF    | 10,837.000<br>17.860   | 6,253.325<br>478.166<br>6,731.491          | \$8,540.04               | \$120,224.43         |
| 0104                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 4,110.000<br>16.360    | 2,394.176<br>74.000<br>2,468.176           | \$1,210.64               | \$40,379.36          |
| 0259                                 | 668-2100  | DROP INLET, GP 1   | EA    | 110.000<br>1725.650    | 87.000<br>1.250<br>88.250                  | \$2,157.06               | \$152,288.61         |
| 0269                                 | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 24.000<br>1830.900     | 12.250<br>2.250<br>14.500                  | \$4,119.53               | \$26,548.05          |
| 0309                                 | 682-6222  | CONDUIT, NONMETL, TP 2, 2 IN   | LF    | 18,600.000<br>4.400    | 8,080.500<br>1,000.000<br>9,080.500        | \$4,400.00               | \$39,954.20          |
| 0364                                 | 647-2120  | PULL BOX, PB-2   | EA    | 70.000<br>550.000      | 24.000<br>3.000<br>27.000                  | \$1,650.00               | \$14,850.00          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0404                                 | 611-8010  | ADJUST HYDRANT TO GRADE  | EA    | 1.000<br>710.500       | .000<br>1.000<br>1.000                     | \$710.50                 | \$710.50             |
| 0509                                 | 670-1060  | WATER MAIN, 6 IN   | LF    | 12.000<br>47.030       | 72.000<br>15.000<br>87.000                 | \$705.45                 | \$4,091.61           |
| 0548                                 | 670-2060  | GATE VALVE, 6 IN   | EA    | 23.000<br>1203.590     | 23.000<br>1.000<br>24.000                  | \$1,203.59               | \$28,886.16          |
| 0568                                 | 670-4000  | FIRE HYDRANT   | EA    | 8.000<br>4073.640      | 12.000<br>1.000<br>13.000                  | \$4,073.64               | \$52,957.32          |
| 0654                                 | 163-0240  | MULCH  | TN    | 330.000<br>264.000     | 145.585<br>1.130<br>146.715                | \$298.32                 | \$38,732.76          |
| 0729                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 15.000<br>500.000      | 47.000<br>1.000<br>48.000                  | \$500.00                 | \$24,000.00          |
| 0799                                 | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 1,185.000<br>48.450    | 544.200<br>25.080<br>569.280               | \$1,215.13               | \$27,581.62          |
| 0814                                 | 310-5030  | GR AGGR BASE CRS, 3 INCH, INCL MATL  | SY    | 3,379.000<br>4.460     | 7,952.053<br>1,210.612<br>9,162.665        | \$5,399.33               | \$40,865.49          |
| 0824                                 | 900-0039  | BRICK PAVERS   | SF    | 17,933.000<br>10.240   | 5,539.558<br>3,672.082<br>9,211.640        | \$37,602.12              | \$94,327.19          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0825                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | .000                   | 56.270                                     |                          |                      |
|                                      |           |  |       | 91.440                 | .000                                       |                          |                      |
|                                      |           | Temporary Leveling   |       |                        | 56.270                                     | \$ .00                   | \$5,145.33           |
| 0826                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | .000                   | 187.710                                    |                          |                      |
|                                      |           |  |       | 86.290                 | .000                                       |                          |                      |
|                                      |           | Temporary 25mm SP  |       |                        | 187.710                                    | \$ .00                   | \$16,197.50          |
| 0827                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | .000                   | 405.190                                    |                          |                      |
|                                      |           |  |       | 89.380                 | .000                                       |                          |                      |
|                                      |           | Temporary 19MM SP  |       |                        | 405.190                                    | \$ .00                   | \$36,215.88          |
| 1054                                 | 165-0110  | MAINTENANCE OF ROCK FILTER DAM   | EA    | 2.000                  | 28.000                                     |                          |                      |
|                                      |           |  |       | 562.250                | 2.000                                      |                          |                      |
|                                      |           |  |       |                        | 30.000                                     | \$1,124.50               | \$16,867.50          |

|                              |              |                |
|------------------------------|--------------|----------------|
| <b>Category Amount:</b>      | \$124,606.25 | \$1,214,115.73 |
| <b>Project Total Amount:</b> | \$124,606.25 | \$8,023,852.62 |