

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2022

User: 01092852

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0056

Pay Period: 06/09/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 1608 **Days**
Elapsed Calender Days: 1638 **Days**
Percent Time: 101.87

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 \$12,702,888.76
Original Contract Amount \$12,499,548.89
Funds Available \$3,075,698.71
Percent Complete 74.59%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011639	\$12,702,888.76	\$12,499,548.89	\$3,075,698.71	75.79%	\$243,608.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0056

Pay Period: 06/09/2022

to 06/30/2022

Project Number: 0011639 SR 13 - SAFETY ENHANCEMENTS

Federal State Project Number: 0011639

	Total to Date	Prev to Date	This Estimate
Participating	\$9,475,068.69	\$9,081,889.66	\$393,179.03
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$9,475,068.69	\$9,081,889.66	\$393,179.03
Stockpiled Materials	\$187,851.36	\$311,220.04	(\$123,368.68)
Gross Earnings	\$9,662,920.05	\$9,393,109.70	\$269,810.35
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	(\$35,730.00)	(\$9,528.00)	(\$26,202.00)
Total:	\$9,627,190.05	\$9,383,581.70	

Total Payable: \$243,608.35

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Estimate Number: 0056

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to 06/30/2022

Project Number 0011639

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,840.000	11,878.099		
				25.230	35.315		
					11,913.414	\$891.00	\$300,575.44
0046	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	300.000	663.990		
				19.500	175.500		
					839.490	\$3,422.25	\$16,370.06
0064	441-0104	CONC SIDEWALK, 4 IN	SY	12,010.000	7,556.944		
				31.010	162.553		
					7,719.497	\$5,040.77	\$239,381.60
0069	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	419.000	311.593		
				38.090	48.333		
					359.926	\$1,841.00	\$13,709.58
0074	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	900.000	.000		
				50.470	788.093		
					788.093	\$39,775.05	\$39,775.05
0089	441-4030	CONC VALLEY GUTTER, 8 IN	SY	200.000	105.998		
				54.900	21.000		
					126.998	\$1,152.90	\$6,972.19
0094	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	10,837.000	9,948.627		
				17.860	147.900		
					10,096.527	\$2,641.49	\$180,323.97
0234	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	2.000	.500		
				2377.000	.500		
					1.000	\$1,188.50	\$2,377.00
0259	668-2100	DROP INLET, GP 1	EA	110.000	100.000		
				1725.650	10.750		
					110.750	\$18,550.74	\$191,115.74

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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							
0284	682-1404	CABLE, TP XHHW, AWG NO 10	LF	9,400.000 1.320	.000 5,826.000 5,826.000	\$7,690.32	\$7,690.32
0289	682-1405	CABLE, TP XHHW, AWG NO 8	LF	10,800.000 1.650	4,798.000 1,074.000 5,872.000	\$1,772.10	\$9,688.80
0334	681-1150	LIGHTING STD, ALUM, 14 FT MH, POST TOP	EA	92.000 4935.000	31.500 37.500 69.000	\$185,062.50	\$340,515.00
0364	647-2120	PULL BOX, PB-2	EA	70.000 550.000	33.000 14.000 47.000	\$7,700.00	\$25,850.00
0369	681-6309	LUMINAIRE, TP 3, 70 W, LED	EA	92.000 2520.000	30.750 37.500 68.250	\$94,500.00	\$171,990.00
0644	700-6910	PERMANENT GRASSING	AC	14.000 1485.000	5.427 .510 5.937	\$757.35	\$8,816.45
0654	163-0240	MULCH	TN	330.000 264.000	148.105 1.170 149.275	\$308.88	\$39,408.60
0759	700-8000	FERTILIZER MIXED GRADE	TN	10.000 880.000	1.421 .100 1.521	\$88.00	\$1,338.48
0799	441-0108	CONC SIDEWALK, 8 IN	SY	1,185.000 48.450	1,019.911 103.768 1,123.679	\$5,027.56	\$54,442.25

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Category Number: 0010 ROADWAY							
0814	310-5030	GR AGGR BASE CRS, 3 INCH, INCL MATL	SY	3,379.000 4.460	12,617.552 324.366 12,941.918	\$1,446.67	\$57,720.95
0825	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Temporary Leveling		.000 91.440	56.270 .000 56.270	\$0.00	\$5,145.33
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	\$0.00	\$16,197.50
0827	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary 19MM SP		.000 89.380	405.190 .000 405.190	\$0.00	\$36,215.88
1069	441-0106	CONC SIDEWALK, 6 IN	SY	6,093.000 38.560	4,105.822 58.045 4,163.867	\$2,238.22	\$160,558.71
385	607-1000	MORTAR RUBBLE MASONRY Motar Rubble Masonry	CY	.000 842.600	52.853 14.341 67.194	\$12,083.73	\$56,617.66
Category Amount:						\$393,179.03	\$1,982,796.56
Project Total Amount:						\$393,179.03	\$9,475,068.69