

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0059

Pay Period: 09/01/2022 to 09/30/2022

Contract Location:

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

Time Allowed: 1608 Days
Elapsed Calender Days: 1730 Days
Percent Time: 107.59

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 \$12,709,805.36
Original Contract Amount \$12,499,548.89
Funds Available \$2,388,519.88
Percent Complete 81.11%

Counties:

Gwinnett

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011639 | \$12,709,805.36 | \$12,499,548.89 | \$2,388,519.88 | 81.21% | \$90,084.67 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0059

Pay Period: 09/01/2022

to 09/30/2022

Project Number: 0011639 SR 13 - SAFETY ENHANCEMENTS

Federal State Project Number: 0011639

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|----------------------|
| Participating | \$10,308,715.52 | \$10,182,900.85 | \$125,814.67 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$10,308,715.52 | \$10,182,900.85 | \$125,814.67 |
| Stockpiled Materials | \$157,871.96 | \$157,871.96 | \$0.00 |
| Gross Earnings | \$10,466,587.48 | \$10,340,772.81 | \$125,814.67 |
| 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 | (\$145,302.00) | (\$109,572.00) | (\$35,730.00) |
| Total: | \$10,321,285.48 | \$10,231,200.81 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$90,084.67 |
|-----------------------|--------------------|

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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 | | | | | | | |
| 0224 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 550.000 46.290 | 303.324 10.000 313.324 | \$462.90 | \$14,503.77 |
| 0229 | 603-7000 | PLASTIC FILTER FABRIC | SY | 550.000 3.360 | 433.323 10.000 443.323 | \$33.60 | \$1,489.57 |
| 0289 | 682-1405 | CABLE, TP XHHW, AWG NO 8 | LF | 10,800.000 1.650 | 12,507.000 950.000 13,457.000 | \$1,567.50 | \$22,204.05 |
| 0299 | 682-1407 | CABLE, TP XHHW, AWG NO 4 | LF | 7,600.000 2.200 | 7,145.000 1,900.000 9,045.000 | \$4,180.00 | \$19,899.00 |
| 0304 | 682-1408 | CABLE, TP XHHW, AWG NO 2 | LF | 8,500.000 1.320 | 6,476.000 1,900.000 8,376.000 | \$2,508.00 | \$11,056.32 |
| 0354 | 634-1200 | RIGHT OF WAY MARKERS | EA | 109.000 46.750 | .000 85.000 85.000 | \$3,973.75 | \$3,973.75 |
| 0479 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 370.000 12.910 | .000 326.930 326.930 | \$4,220.67 | \$4,220.67 |
| 0484 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 520.000 14.120 | .000 531.000 531.000 | \$7,497.72 | \$7,497.72 |
| 0494 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 55000.000 | .000 .900 .900 | \$49,500.00 | \$49,500.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0644 | 700-6910 | PERMANENT GRASSING | AC | 14.000 1485.000 | 5.937 .428 6.365 | \$635.58 | \$9,452.03 |
| 0654 | 163-0240 | MULCH | TN | 330.000 264.000 | 149.318 1.370 150.688 | \$361.68 | \$39,781.63 |
| 0669 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 110.000 14.420 | 189.000 10.000 199.000 | \$144.20 | \$2,869.58 |
| 0794 | 700-8000 | FERTILIZER MIXED GRADE | TN | 1.000 880.000 | 1.465 .150 1.615 | \$132.00 | \$1,421.20 |
| 0824 | 900-0039 | BRICK PAVERS | SF | 17,933.000 10.240 | 16,076.240 1,217.090 17,293.330 | \$12,463.00 | \$177,083.70 |
| 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 |
| 0834 | 702-9025 | LANDSCAPE MULCH | SY | 134.000 6.050 | 2,826.074 78.600 2,904.674 | \$475.53 | \$17,573.28 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0839 | 708-1000 | PLANT TOPSOIL | CY | 624.000 70.400 | 480.000 120.000 600.000 | \$8,448.00 | \$42,240.00 |
| 0859 | 702-0358 | ILEX CORNUTA - CARISSA HOLLY, 3 GAL | EA | 309.000 33.550 | 124.500 30.000 154.500 | \$1,006.50 | \$5,183.48 |
| 0864 | 702-0678 | MULLENBERGIA CAPILLARIS- PINK MUHLY GRASS, 3 GAL | EA | 2,846.000 31.900 | 1,242.500 95.000 1,337.500 | \$3,030.50 | \$42,666.25 |
| 0884 | 702-0330 | HEMEROCALLIS SPECIES - DAYLILY, 1 GAL | EA | 3,335.000 13.200 | 1,247.500 475.500 1,723.000 | \$6,276.60 | \$22,743.60 |
| 0899 | 702-0560 | LIRIOPE MUSCARI 'BIG BLUE' - BIG BLUE LILYTURF, 1 GAL | EA | 13,579.000 7.700 | 4,470.150 1,410.500 5,880.650 | \$10,860.85 | \$45,281.01 |
| 0914 | 702-0727 | PHIOX SUBULATA - MOSS PHLOX, 1 GAL | EA | 394.000 13.860 | .000 197.000 197.000 | \$2,730.42 | \$2,730.42 |
| 1039 | 702-0678 | MULLENBERGIA CAPILLARIS- WHITE MUHLY GRASS, 3 GAL | EA | 77.000 37.950 | 62.550 38.500 101.050 | \$1,461.08 | \$3,834.85 |
| 9400 | 900-0045 | MORTAR SETTING FOR BED BRICK PAVERS, 1 1 SY MORTAR SET BED BRICK PAVERS, 1 1/2" | | .000 28.430 | 1,721.569 135.230 1,856.799 | \$3,844.59 | \$52,788.80 |

| | | |
|------------------------------|--------------|-----------------|
| Category Amount: | \$125,814.67 | \$657,553.39 |
| Project Total Amount: | \$125,814.67 | \$10,308,715.52 |