

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2022

User: 01092852

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0060

Pay Period: 10/01/2022
to 10/31/2022

Contract Location:

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

Time Allowed:

1608 Days

Elapsed Calender Days:

1761 Days

Percent Time:

109.51

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 \$2,339,358.24

Percent Complete 81.79%

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	\$2,339,358.24	81.59%	\$49,161.64

Chief Engineer

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Pay Period: 10/01/2022
to 10/31/2022

Project Number: 0011639 SR 13 - SAFETY ENHANCEMENTS

Federal State Project Number: 0011639

	Total to Date	Prev to Date	This Estimate
Participating	\$10,394,798.16	\$10,308,715.52	\$86,082.64
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$10,394,798.16	\$10,308,715.52	\$86,082.64
Stockpiled Materials	\$157,871.96	\$157,871.96	\$0.00
Gross Earnings	\$10,552,670.12	\$10,466,587.48	\$86,082.64
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	(\$182,223.00)	(\$145,302.00)	(\$36,921.00)
Total:	\$10,370,447.12	\$10,321,285.48	

Total Payable: **\$49,161.64**

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Estimate Number: 0060

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to 10/31/2022

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	.937		
				1734691.970	-.937		
					.000	\$-1,625,406.38	\$0.00
		0011639					
0121	210-0100	GRADING COMPLETE -	LS	.000	.000		
				1781048.260	.937		
					.937	\$1,668,842.22	\$1,668,842.22
		Grading Complete- UOC 10-2-19					
0354	634-1200	RIGHT OF WAY MARKERS	EA	109.000	85.000		
				46.750	25.000		
					110.000	\$1,168.75	\$5,142.50
0479	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		370.000	326.930		
				12.910	40.570		
					367.500	\$523.76	\$4,744.43
0489	636-2070	GALV STEEL POSTS, TP 7	LF	2,100.000	.000		
				11.500	1,396.200		
					1,396.200	\$16,056.30	\$16,056.30
0493	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				5280.000	1.000		
					1.000	\$5,280.00	\$5,280.00
		1					
0649	163-0232	TEMPORARY GRASSING	AC	7.000	3.918		
				412.000	.381		
					4.299	\$156.97	\$1,771.19
0654	163-0240	MULCH	TN	330.000	150.688		
				264.000	1.586		
					152.274	\$418.70	\$40,200.34
0759	700-8000	FERTILIZER MIXED GRADE	TN	10.000	1.521		
				880.000	.250		
					1.771	\$220.00	\$1,558.48

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Category Number: 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		.000	187.710		
		TL & H LIME		86.290	.000		
		Temporary 25mm SP			187.710	\$.00	\$16,197.50
0827	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	405.190		
		L & H LIME		89.380	.000		
		Temporary 19MM SP			405.190	\$.00	\$36,215.88
0834	702-9025	LANDSCAPE MULCH	SY	134.000	2,904.674		
				6.050	347.262		
					3,251.936	\$2,100.94	\$19,674.21
0864	702-0678	MULLENBERGIA CAPILLARIS-	EA	2,846.000	1,337.500		
				31.900	181.000		
		PINK MUHLY GRASS, 3 GAL			1,518.500	\$5,773.90	\$48,440.15
0879	702-0243	ECHINACEA PURPUREA -	EA	1,219.000	783.350		
				13.860	30.000		
		PURPLE CONEFLOWER, 1 GAL			813.350	\$415.80	\$11,273.03
0899	702-0560	LIRIOPE MUSCARI 'BIG BLUE' -	EA	13,579.000	5,880.650		
				7.700	857.000		
		BIG BLUE LILYTURF, 1 GAL			6,737.650	\$6,598.90	\$51,879.91
0909	702-1015	RUDBECKIA FULGIDA -	EA	595.000	504.400		
				11.550	96.500		
		GOLDSTURM BLACK-EYED SUSAN, 1 GAL			600.900	\$1,114.58	\$6,940.40

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0924	702-0565	LIRIOPE MUSCARI 'VARIEGATA' -	EA	4,535.000	.000		
				7.700	366.000		
					366.000	\$2,818.20	\$2,818.20
		VARIEGATED LILYTURF, 1 GAL					
Category Amount:						\$86,082.64	\$1,942,180.07
Project Total Amount:						\$86,082.64	\$10,394,798.16