

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2023

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0062

Pay Period: 12/01/2022

to 12/30/2022

Contract Location:

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

Time Allowed: 1608 Days

Elapsed Calender Days: 1821 Days

Percent Time: 113.25

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

GAINESVILLE GA 30507-8452

Date Work Began: 01/15/2018

Phone: (770)535-2246

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2022

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$12,716,130.36

Original Contract Amount \$12,499,548.89

Funds Available \$2,091,088.43

Percent Complete 85.20%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011639	\$12,716,130.36	\$12,499,548.89	\$2,091,088.43	83.56%	\$82,612.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0062

Pay Period: 12/01/2022

to 12/30/2022

Project Number: 0011639 SR 13 - SAFETY ENHANCEMENTS

Federal State Project Number: 0011639

	Total to Date	Prev to Date	This Estimate
Participating	\$10,834,518.56	\$10,716,176.55	\$118,342.01
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$10,834,518.56	\$10,716,176.55	\$118,342.01
Stockpiled Materials	\$44,206.37	\$44,206.37	\$0.00
Gross Earnings	\$10,878,724.93	\$10,760,382.92	\$118,342.01
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	(\$253,683.00)	(\$217,953.00)	(\$35,730.00)
Total:	\$10,625,041.93	\$10,542,429.92	

Total Payable: \$82,612.01

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to 12/30/2022

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							
0121	210-0100	GRADING COMPLETE -	LS	.000 1781048.260	.957 .020 .977	\$35,620.97	\$1,740,084.15
		Grading Complete- UOC 10-2-19					
0399	682-9950	DIRECTIONAL BORE -	LF	2,800.000 22.000	2,141.500 1,781.500 3,923.000	\$39,193.00	\$86,306.00
		2 IN					
0494	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55000.000	.900 .100 1.000	\$5,500.00	\$55,000.00
		2					
0659	163-0300	CONSTRUCTION EXIT	EA	7.000 1288.500	4.500 1.250 5.750	\$1,610.63	\$7,408.88
0669	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		110.000 14.420	199.000 48.000 247.000	\$692.16	\$3,561.74
0674	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		50.000 377.750	17.250 4.750 22.000	\$1,794.31	\$8,310.50
0679	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,000.000 10.750	1,722.000 550.000 2,272.000	\$5,912.50	\$24,424.00
0684	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		140.000 162.800	72.563 22.500 95.063	\$3,663.00	\$15,476.26
0734	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,000.000 1.790	2,040.000 680.000 2,720.000	\$1,217.20	\$4,868.80

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Category Number: 0010 ROADWAY							
0739	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,000.000 3.350	6,122.483 1,875.000 7,997.483	\$6,281.25	\$26,791.57
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
0864	702-0678	MULLENBERGIA CAPILLARIS- PINK MUHLY GRASS, 3 GAL	EA	2,846.000 31.900	1,543.500 125.100 1,668.600	\$3,990.69	\$53,228.34
0879	702-0243	ECHINACEA PURPUREA - PURPLE CONEFLOWER, 1 GAL	EA	1,219.000 13.860	813.350 173.850 987.200	\$2,409.56	\$13,682.59
0894	702-0610	LOROPETALUM CHINENSE - FRINGE FLOWER, 3 GAL	EA	190.000 56.100	114.400 26.400 140.800	\$1,481.04	\$7,898.88
0899	702-0560	LIRIOPE MUSCARI 'BIG BLUE' - BIG BLUE LILYTURF, 1 GAL	EA	13,579.000 7.700	6,737.650 708.150 7,445.800	\$5,452.76	\$57,332.66
0909	702-1015	RUDBECKIA FULGIDA - GOLDSTURM BLACK-EYED SUSAN, 1 GAL	EA	595.000 11.550	600.900 116.400 717.300	\$1,344.42	\$8,284.82

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Category Number: 0010 ROADWAY							
1039	702-0678	MULLENBERGIA CAPILLARIS-	EA	77.000	101.050		
				37.950	-62.550		
		WHITE MUHLY GRASS, 3 GAL			38.500	\$-2,373.77	\$1,461.08
1044	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000	9.000		
				1085.350	2.500		
					11.500	\$2,713.38	\$12,481.53
9400	900-0045	MORTAR SETTING FOR BED BRICK PAVERS, 1 1 SY		.000	1,856.799		
				28.430	64.682		
		MORTAR SET BED BRICK PAVERS, 1 1/2"			1,921.481	\$1,838.91	\$54,627.70
Category Amount:						\$118,342.01	\$2,238,788.21
Project Total Amount:						\$118,342.01	\$10,834,518.56