

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2023

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0066

Pay Period: 04/04/2023

to 05/02/2023

Contract Location:

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

Time Allowed: 1608 Days

Elapsed Calender Days: 1944 Days

Percent Time: 120.90

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 \$1,930,650.49

Percent Complete 87.62%

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	\$1,930,650.49	84.82%	\$32,601.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0066

Pay Period: 04/04/2023

to 05/02/2023

Project Number: 0011639 SR 13 - SAFETY ENHANCEMENTS

Federal State Project Number: 0011639

	Total to Date	Prev to Date	This Estimate
Participating	\$11,141,449.50	\$11,074,308.85	\$67,140.65
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$11,141,449.50	\$11,074,308.85	\$67,140.65
Stockpiled Materials	\$44,206.37	\$44,206.37	\$0.00
Gross Earnings	\$11,185,655.87	\$11,118,515.22	\$67,140.65
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	(\$400,176.00)	(\$365,637.00)	(\$34,539.00)
Total:	\$10,785,479.87	\$10,752,878.22	

Total Payable: \$32,601.65

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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							
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
0849	702-1082	ULMUS PARVIFOLIA -	EA	82.000	38.500		
				1382.700	11.500		
		ALLEE LACEBARK ELM, 4 IN CAL			50.000	\$15,901.05	\$69,135.00
0854	702-0800	PLATANUS OCCIDENTALIS -	EA	6.000	3.000		
				1231.450	.900		
		AMERICAN SYCAMORE, 4 IN CAL			3.900	\$1,108.31	\$4,802.66
0859	702-0358	ILEX CORNUTA -	EA	309.000	154.500		
				33.550	46.340		
		CARISSA HOLLY, 3 GAL			200.840	\$1,554.71	\$6,738.18
0864	702-0678	MULLENBERGIA CAPILLARIS-	EA	2,846.000	1,668.600		
				31.900	381.500		
		PINK MUHLY GRASS, 3 GAL			2,050.100	\$12,169.85	\$65,398.19
0869	702-0159	CHIONANTHUS VIRGINICUS -	EA	23.000	11.500		
				624.800	3.500		
		WHITE FRINGE TREE, 2 IN CAL			15.000	\$2,186.80	\$9,372.00
0884	702-0330	HEMEROCALLIS SPECIES -	EA	3,335.000	1,723.000		
				13.200	995.300		
		DAYLILY, 1 GAL			2,718.300	\$13,137.96	\$35,881.56

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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							
0889	702-0352	HYPERICUM PATULUM -	EA	234.000 17.600	117.000 35.100 152.100	\$617.76	\$2,676.96
		ST. JOHN'S WORT, 1 GAL					
0899	702-0560	LIRIOPE MUSCARI 'BIG BLUE' -	EA	13,579.000 7.700	7,445.800 2,234.000 9,679.800	\$17,201.80	\$74,534.46
		BIG BLUE LILYTURF, 1 GAL					
0914	702-0727	PHIOX SUBULATA -	EA	394.000 13.860	197.000 59.100 256.100	\$819.13	\$3,549.55
		MOSS PHLOX, 1 GAL					
0919	702-1074	TRACHELOSPERMUM ASIATICUM -	EA	546.000 12.540	273.000 81.900 354.900	\$1,027.03	\$4,450.45
		ASIATIC JASMINE, 1 GAL					
0924	702-0565	LIRIOPE MUSCARI 'VARIEGATA' -	EA	4,535.000 7.700	366.000 110.000 476.000	\$847.00	\$3,665.20
		VARIEGATED LILYTURF, 1 GAL					
1039	702-0678	MULLENBERGIA CAPILLARIS-	EA	77.000 37.950	38.500 15.000 53.500	\$569.25	\$2,030.33
		WHITE MUHLY GRASS, 3 GAL					
Category Amount:						\$67,140.65	\$339,793.25
Project Total Amount:						\$67,140.65	\$11,141,449.50