

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2023

User: c0005045

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0067

Pay Period: 05/03/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 1608 Days

Elapsed Calender Days: 1973 Days

Percent Time: 122.70

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 \$1,915,876.69

Percent Complete 87.73%

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	\$1,915,876.69	84.93%	\$14,773.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0067

Pay Period: 05/03/2023

to 05/31/2023

Project Number: 0011639 SR 13 - SAFETY ENHANCEMENTS

Federal State Project Number: 0011639

	Total to Date	Prev to Date	This Estimate
Participating	\$11,156,223.30	\$11,141,449.50	\$14,773.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$11,156,223.30	\$11,141,449.50	\$14,773.80
Stockpiled Materials	\$44,206.37	\$44,206.37	\$0.00
Gross Earnings	\$11,200,429.67	\$11,185,655.87	\$14,773.80
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	\$34,539.00	\$0.00	\$34,539.00
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	(\$434,715.00)	(\$400,176.00)	(\$34,539.00)
Total:	\$10,800,253.67	\$10,785,479.87	

Total Payable: \$14,773.80

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to 05/31/2023

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							
0259	668-2100	DROP INLET, GP 1	EA	110.000 1725.650	111.750 .250 112.000	\$431.41	\$193,272.80
0384	668-3300	SAN SEWER MANHOLE, TP 1	EA	37.000 2778.780	35.250 .750 36.000	\$2,084.09	\$100,036.08
0659	163-0300	CONSTRUCTION EXIT	EA	7.000 1288.500	5.750 .250 6.000	\$322.13	\$7,731.00
0684	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	140.000 162.800	95.063 .937 96.000	\$152.54	\$15,628.80
0699	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,100.000 7.280	520.500 .500 521.000	\$3.64	\$3,792.88
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
0939	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		10,200.000 0.780	9,692.000 882.000 10,574.000	\$687.96	\$8,247.72

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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							
0959	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		9,000.000 3.090	7,991.240 318.000 8,309.240	\$982.62	\$25,675.55
0964	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		600.000 12.360	460.210 21.500 481.710	\$265.74	\$5,953.94
0969	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	330.000 7.730	.000 241.250 241.250	\$1,864.86	\$1,864.86
1014	654-1001	RAISED PVMT MARKERS TP 1	EA	152.000 7.730	.000 229.000 229.000	\$1,770.17	\$1,770.17
1024	654-1003	RAISED PVMT MARKERS TP 3	EA	150.000 7.730	.000 78.000 78.000	\$602.94	\$602.94
9025	150-1000	TRAFFIC CONTROL -	LS	.000 243726.280	.977 .023 1.000	\$5,605.70	\$243,726.28
		TRAFFIC CONTROL - NEW ADJUSTED LUMP SUM PER SA C.O. NO. 3					
Category Amount:						\$14,773.80	\$665,861.73
Project Total Amount:						\$14,773.80	\$11,156,223.30