

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2023

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0068

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 1608 Days

Elapsed Calender Days: 2003 Days

Percent Time: 124.56

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 \$1,885,809.75

Percent Complete 88.25%

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	\$1,885,809.75	85.17%	\$30,066.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0068

Pay Period: 06/01/2023

to 06/30/2023

Project Number: 0011639 SR 13 - SAFETY ENHANCEMENTS

Federal State Project Number: 0011639

	Total to Date	Prev to Date	This Estimate
Participating	\$11,222,020.24	\$11,156,223.30	\$65,796.94
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$11,222,020.24	\$11,156,223.30	\$65,796.94
Stockpiled Materials	\$44,206.37	\$44,206.37	\$0.00
Gross Earnings	\$11,266,226.61	\$11,200,429.67	\$65,796.94
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	\$34,539.00	\$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	(\$470,445.00)	(\$434,715.00)	(\$35,730.00)
Total:	\$10,830,320.61	\$10,800,253.67	

Total Payable: \$30,066.94

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0068

Pay Period: 06/01/2023
to 06/30/2023

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							
0064	441-0104	CONC SIDEWALK, 4 IN	SY	12,010.000 31.010	8,079.145 331.000 8,410.145	\$10,264.31	\$260,798.60
0094	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	10,837.000 17.860	10,497.525 23.200 10,520.725	\$414.35	\$187,900.15
0120	210-0100	GRADING COMPLETE - Grading Complete- UOC 10-2-18	LS	.000 -1734691.970	.000 .000 .000	\$0.00	\$0.00
0121	210-0100	GRADING COMPLETE - Grading Complete- UOC 10-2-19	LS	.000 1781048.260	.977 .023 1.000	\$40,964.11	\$1,781,048.26
0239	611-3010	RECONSTR DROP INLET, GROUP 1	EA	13.000 1588.000	12.000 2.000 14.000	\$3,176.00	\$22,232.00
0659	163-0300	CONSTRUCTION EXIT	EA	7.000 1288.500	6.000 1.000 7.000	\$1,288.50	\$9,019.50
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

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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							
0864	702-0678	MULLENBERGIA CAPILLARIS-	EA	2,846.000 31.900	2,050.100 145.950 2,196.050	\$4,655.81	\$70,054.00
		PINK MUHLY GRASS, 3 GAL					
0879	702-0243	ECHINACEA PURPUREA -	EA	1,219.000 13.860	987.200 171.800 1,159.000	\$2,381.15	\$16,063.74
		PURPLE CONEFLOWER, 1 GAL					
0894	702-0610	LOROPETALUM CHINENSE -	EA	190.000 56.100	140.800 35.200 176.000	\$1,974.72	\$9,873.60
		FRINGE FLOWER, 3 GAL					
0909	702-1015	RUDBECKIA FULGIDA -	EA	595.000 11.550	717.300 58.700 776.000	\$677.99	\$8,962.80
		GOLDSTURM BLACK-EYED SUSAN, 1 GAL					

Category Amount:	\$65,796.94	\$2,423,511.36
Project Total Amount:	\$65,796.94	\$11,222,020.24